

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

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In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO

No. 17 BK 3283-LTS

as representative of

Re:

THE COMMONWEALTH OF PUERTO
RICO, *et al.*,

(Jointly Administered)

Debtors.¹
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**NINTH INTERIM FEE APPLICATION OF ANKURA
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO FOR
THE PERIOD FEBRUARY 1, 2020 THROUGH MAY 31, 2020**

Name of Applicant:

Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to:

Debtor

Period for which compensation
and reimbursement is sought:

February 1, 2020 through May 31, 2020

Amount of compensation sought
as actual, reasonable and necessary:

\$4,634,422.41

Amount of expense reimbursement
sought as actual, reasonable and
necessary:

\$62,803.01

This is a: _____ monthly X interim _____ final application.

This is Ankura's Ninth Interim Fee Application in this case.

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Summary of Fees by Month

Compensation Period	Fees	Expenses	Total Fees and Expenses	Puerto Rico Tax	Amount Paid to Ankura	Total Outstanding
6/1/17 - 6/30/17	\$ 400,000.00	\$ -	\$ 400,000.00	\$ (6,000.00)	\$ (400,000.00)	\$ (6,000.00)
7/1/17 - 7/31/17	261,848.50	11,406.94	273,255.44	(3,927.73)	(266,919.99)	2,407.73
8/1/17 - 8/31/17	891,030.00	43,987.60	935,017.60	(13,365.45)	(913,459.03)	8,193.12
9/1/17 - 9/30/17	408,875.50	8,409.75	417,285.25	(6,133.13)	(407,392.46)	3,759.66
First Interim Fee Period	1,961,754.00	63,804.29	2,025,558.29	(29,426.31)	(1,987,771.48)	8,360.50
Voluntary Reduction ⁽¹⁾	(35,983.94)	-	(35,983.94)	539.76	-	(35,444.18)
Voluntary Reduction	(26,483.70)	-	(26,483.70)	397.26	-	(26,086.44)
Ankura Credit to AAFAF ⁽⁸⁾	-	-	-	-	-	53,170.12
First Interim Fee Period, Net⁽⁷⁾	\$ 1,899,286.36	\$ 63,804.29	\$ 1,963,090.65	\$ (28,489.30)	\$ (1,987,771.48)	\$ -
10/1/17 - 10/31/17	\$ 920,727.50	\$ 23,279.52	\$ 944,007.02	\$ (13,810.91)	\$ (911,612.16)	\$ 18,583.94
11/1/17 - 11/30/17	925,751.50	45,072.70	970,824.20	(13,886.27)	(939,622.26)	17,315.66
12/1/17 - 12/31/17	1,123,915.50	55,801.71	1,179,717.21	(16,858.73)	(1,141,904.60)	20,953.88
1/1/18 - 1/31/18	967,584.50	51,303.17	1,018,887.67	(14,513.77)	(986,540.89)	17,833.01
Second Interim Fee Period	3,937,979.00	175,457.10	4,113,436.10	(59,069.69)	(3,979,679.91)	74,686.50
Voluntary Reduction ⁽²⁾	(121,020.75)	(8,775.41)	(129,796.16)	1,815.31	-	(127,980.85)
Ankura Credit to AAFAF ⁽⁸⁾	-	-	-	-	-	53,294.35
Second Interim Fee Period, Net⁽⁷⁾	\$ 3,816,958.25	\$ 166,681.69	\$ 3,983,639.94	\$ (57,254.37)	\$ (3,979,679.91)	\$ -
2/1/18 - 2/28/18	\$ 805,142.50	\$ 51,269.19	\$ 856,411.69	\$ (12,077.14)	\$ (812,543.69)	\$ 31,790.87
3/1/18 - 3/31/18	544,363.50	39,235.32	583,598.82	(8,165.45)	(554,134.93)	21,298.44
4/1/18 - 4/30/18	324,355.50	18,807.88	343,163.38	(4,865.33)	(325,411.95)	12,886.10
5/1/18 - 5/31/18	328,462.00	18,905.21	347,367.21	(4,926.93)	(329,385.01)	13,055.27
Third Interim Fee Period	2,002,323.50	128,217.60	2,130,541.10	(30,034.85)	(2,021,475.57)	79,030.67
Voluntary Reduction ⁽³⁾	(87,086.73)	(20,590.47)	(107,677.20)	1,306.30	-	(106,370.90)
Ankura Credit to AAFAF ⁽⁸⁾	-	-	-	-	-	27,340.22
Third Interim Fee Period, Net⁽⁷⁾	\$ 1,915,236.77	\$ 107,627.13	\$ 2,022,863.90	\$ (28,728.55)	\$ (2,021,475.57)	\$ -
6/1/18 - 6/30/18	\$ 405,703.25	\$ 40,304.45	\$ 446,007.70	\$ (6,085.55)	\$ (405,437.38)	\$ 34,484.77
7/1/18 - 7/31/18	563,488.33	45,712.51	609,200.85	(8,452.33)	(473,886.56)	126,861.96
8/1/18 - 8/31/18	754,947.25	74,088.76	829,036.01	(11,324.21)	(722,869.91)	94,841.89
9/1/18 - 9/30/18	649,494.79	38,897.55	688,392.34	(9,742.42)	(606,330.57)	72,319.35
Fourth Interim Fee Period	\$ 2,373,633.63	\$ 199,003.27	\$ 2,572,636.90	\$ (35,604.50)	\$ (2,208,524.42)	\$ 328,507.97
10/1/18 - 10/31/18	\$ 946,695.00	\$ 64,534.82	\$ 1,011,229.82	\$ (14,200.43)	\$ (891,628.78)	\$ 105,400.61
11/1/18 - 11/30/18	866,117.00	42,954.46	909,071.46	(12,991.76)	(779,823.17)	116,256.53
12/1/18 - 12/31/18 - 000031	372,686.50	23,284.88	395,971.38	(5,590.30)	(347,024.79)	43,356.29
12/1/18 - 12/31/18 - 000030	214,957.50	-	214,957.50	(3,224.36)	(190,559.82)	21,173.32
1/1/19 - 1/31/19 - 000031	473,529.50	51,034.87	524,564.37	(7,102.94)	(461,257.91)	56,203.52
1/1/19 - 1/31/19 - 000030	374,713.00	-	374,713.00	(5,620.70)	(332,183.07)	36,909.24
Adjustment ⁽⁴⁾	(25,550.00)	-	(25,550.00)	383.25	-	(25,166.75)
Fifth Interim Fee Period	\$ 3,223,148.50	\$ 181,809.03	\$ 3,404,957.53	\$ (48,347.23)	\$ (3,002,477.55)	\$ 354,132.76
2/1/2019 - 2/28/2019 - 000031	\$ 522,798.00	\$ 34,224.87	\$ 557,022.87	\$ (7,841.97)	\$ (492,581.63)	\$ 56,599.27
2/1/2019 - 2/28/2019 - 000030	271,283.00	-	271,283.00	(4,069.25)	(240,492.38)	26,721.38
3/1/2019 - 3/31/2019 - 000031	744,652.00	59,583.85	804,235.85	(11,169.78)	(701,985.25)	91,080.82
3/1/2019 - 3/31/2019 - 000030	179,777.50	-	179,777.50	(2,696.66)	(159,002.14)	18,078.70
4/1/2019 - 4/30/2019 - 000031	439,170.50	29,362.39	468,532.89	(6,587.56)	(415,335.68)	46,609.65
4/1/2019 - 4/30/2019 - 000030	213,148.00	-	213,148.00	(3,197.22)	(188,955.70)	20,995.08
4/1/2019 - 4/30/2019 - 000031 Impl.	281,736.50	33,209.24	314,945.74	(4,226.05)	(272,563.85)	38,155.84
5/1/2019 - 5/31/2019 - 000031 ⁽⁵⁾	742,224.00	17,544.77	759,768.77	(11,133.36)	(670,602.70)	78,032.71
5/1/2019 - 5/31/2019 - 000030	284,669.50	-	284,669.50	(4,270.04)	(252,359.51)	28,039.95
5/1/2019 - 5/31/2019 - 000031 Impl.	390,381.50	45,687.69	436,069.19	(5,855.72)	(380,426.57)	49,786.90
Sixth Interim Fee Period	\$ 4,069,840.50	\$ 219,612.81	\$ 4,289,453.31	\$ (61,047.61)	\$ (3,774,305.41)	\$ 454,100.29
6/1/2019 - 6/30/2019 - 000031 ⁽⁶⁾	\$ 483,870.00	\$ 9,682.20	\$ 493,552.20	\$ (7,258.05)	\$ (436,972.73)	\$ 49,321.42
6/1/2019 - 6/30/2019 - 000030	301,183.00	-	301,183.00	(4,517.75)	(266,998.73)	29,666.53
6/1/2019 - 6/30/2019 - 000031 Impl. ⁽⁹⁾	358,607.50	58,026.33	416,633.83	(5,379.11)	(351,278.48)	59,976.24
6/1/2019 - 6/30/2019 - 000031 Ret. Plan	91,490.00	17,367.13	108,857.13	(1,372.35)	(95,351.82)	12,132.96
7/1/2019 - 7/31/2019 - 000031	588,208.53	13,318.37	601,526.90	(8,823.13)	(531,569.05)	61,134.72
7/1/2019 - 7/31/2019 - 000031 Impl.	321,862.38	24,356.80	346,219.18	(4,827.94)	(301,299.92)	40,091.32
7/1/2019 - 7/31/2019 - 000031 Ret. Plan	284,918.88	18,453.83	303,372.71	(4,273.78)	(266,784.14)	32,314.79
8/1/2019 - 8/30/2019 - 000040	453,681.53	12,443.20	466,124.73	(6,805.22)	(411,545.81)	47,773.70
8/1/2019 - 8/30/2019 - 000027	260,347.75	-	260,347.75	(3,905.22)	(230,780.68)	25,661.85
8/1/2019 - 8/30/2019 - 000040 Impl.	378,279.38	31,825.41	410,104.79	(5,674.19)	(354,006.25)	50,424.35
8/1/2019 - 8/30/2019 - 000040 Ret. Plan	287,170.00	34,773.48	321,943.48	(4,307.55)	(279,719.34)	37,916.59
9/1/2019 - 9/30/2019 - 000040	469,087.08	19,716.41	488,803.49	(7,036.31)	(431,047.18)	50,720.00
9/1/2019 - 9/30/2019 - 000027	514,988.18	-	514,988.18	(7,724.82)	(456,501.46)	50,761.90
9/1/2019 - 9/30/2019 - 000040 Impl.	410,518.88	53,777.84	464,296.72	(6,157.78)	(403,971.55)	54,167.39
9/1/2019 - 9/30/2019 - 000040 Ret. Plan	152,099.50	15,625.13	167,724.63	(2,281.49)	(147,009.78)	18,433.36
Seventh Interim Fee Period	\$ 5,356,312.59	\$ 309,366.13	\$ 5,665,678.72	\$ (80,344.69)	\$ (4,964,836.92)	\$ 620,497.11
Voluntary Reduction ⁽⁹⁾	(640.00)	-	(640.00)	9.60	-	(630.40)
Seventh Interim Fee Period, Net	\$ 5,355,672.59	\$ 309,366.13	\$ 5,665,038.72	\$ (80,335.09)	\$ (4,964,836.92)	\$ 619,866.71
10/1/2019 - 10/31/2019 - 000040	360,793.08	16,326.19	377,119.27	(5,411.90)	(333,033.14)	38,674.23
10/1/2019 - 10/31/2019 - 000027	555,920.08	-	555,920.08	(8,038.80)	(475,054.26)	52,827.02
10/1/2019 - 10/31/2019 - 000040 Impl.	546,937.75	48,125.94	595,063.69	(8,204.07)	(506,454.80)	80,404.82
10/1/2019 - 10/31/2019 - 000040 Ret. Plan	158,656.38	10,652.70	169,309.08	(2,379.85)	(149,313.63)	17,615.60
11/1/2019 - 11/30/2019 - 000040	266,245.23	11,452.36	277,697.59	(3,993.68)	(246,476.67)	27,227.24
11/1/2019 - 11/30/2019 - 000027	358,578.68	-	358,578.68	(5,378.68)	(216,602.24)	136,597.76
11/1/2019 - 11/30/2019 - 000040 Impl.	542,234.77	50,503.55	592,738.32	(8,133.52)	(520,389.82)	64,214.98
12/1/2019 - 12/31/2019 - 000040	312,115.40	11,007.08	323,122.48	(4,681.73)	(286,458.26)	31,982.49
12/1/2019 - 12/31/2019 - 000027	184,153.70	-	184,153.70	(2,762.31)	(163,252.26)	18,139.13
12/1/2019 - 12/31/2019 - 000040 Impl.	358,650.88	34,210.37	392,861.25	(5,379.76)	(346,375.52)	41,105.97
1/1/2020 - 1/31/2020 - 000040	529,285.30	25,785.20	555,070.50	(7,939.28)	(492,261.39)	54,869.83
1/1/2020 - 1/31/2020 - 000027	200,949.70	-	200,949.70	(3,014.25)	(178,141.91)	19,793.54
1/1/2020 - 1/31/2020 - 000040 Impl.	213,790.25	18,773.59	232,563.84	(3,206.85)	(205,066.55)	24,290.44
Eighth Interim Fee Period	\$ 4,568,311.20	\$ 226,836.98	\$ 4,795,148.18	\$ (68,524.67)	\$ (4,118,880.45)	\$ 607,743.06

Compensation Period	Fees	Expenses	Total Fees and Expenses	Puerto Rico Tax	Amount Paid to Ankura	Total Outstanding
2/1/2020 - 2/29/2020 - 000040	623,318.30	30,766.53	654,084.83	(9,349.77)	(579,628.74)	65,106.32
2/1/2020 - 2/29/2020 - 000027	187,453.80		187,453.80	(2,811.81)	(166,177.79)	18,464.20
2/1/2020 - 2/29/2020 - 000040 Impl	161,236.00	18,385.56	179,621.56	(2,418.54)	(159,477.21)	17,725.81
3/1/2020 - 3/31/2020 - 000040	675,785.20	4,974.29	680,759.49	(10,136.78)	(603,883.15)	66,739.56
3/1/2020 - 3/31/2020 - 000027	105,706.60		105,706.60	(1,585.60)	(93,708.90)	10,412.10
3/1/2020 - 3/31/2020 - 000040 Impl	156,485.25	8,676.63	165,161.88	(2,347.28)	(146,577.43)	16,237.17
4/1/2020 - 4/30/2020 - 000040	386,106.90		386,106.90	(5,791.60)	(342,283.77)	38,031.53
4/1/2020 - 4/30/2020 - 000027	718,241.15		718,241.15	(10,773.62)	(636,720.77)	70,746.76
4/1/2020 - 4/30/2020 - 000040 Impl	137,160.00		137,160.00	(2,057.40)	(121,592.34)	13,510.26
5/1/2020 - 5/31/2020 - 000040	487,053.30		487,053.30	(7,305.80)	(431,772.75)	47,974.75
5/1/2020 - 5/31/2020 - 000027	390,753.55		390,753.55	(5,861.30)	(346,403.02)	38,489.23
5/1/2020 - 5/31/2020 - 000040 CRF	545,300.98		545,300.98	(8,179.51)	(483,409.32)	53,712.15
5/1/2020 - 5/31/2020 - 000040 Impl	69,701.38		69,701.38	(1,045.52)	(53,031.65)	15,624.21
Voluntary Reduction ⁽¹⁰⁾	(9,880.00)		(9,880.00)	148.20	-	(9,731.80)
Ninth Interim Fee Period	\$ 4,634,422.41	\$ 62,803.01	\$ 4,697,225.42	\$ (69,516.34)	\$ (4,164,666.84)	\$ 463,042.24
TOTAL	\$ 31,856,510.21	\$ 1,537,544.34	\$ 33,394,054.55	\$ (477,847.65)	\$ (30,222,618.55)	\$ 2,827,393.04

- (1) Voluntary reduction pursuant to Omnibus Order Allowing Interim Allowance of Compensation for Professional Services Rendered and Reimbursement of Expenses for the First Interim Compensation Period from May 3 Through September 30, 2017 (Docket #2911).
- (2) Voluntary reduction pursuant to Omnibus Order Allowing Interim Allowance of Compensation for Professional Services Rendered and Reimbursement of Expenses for the Second Interim Compensation Period from October 1 Through January 31, 2018 (Docket #8189).
- (3) Voluntary reduction pursuant to Omnibus Order Allowing Interim Allowance of Compensation for Professional Services Rendered and Reimbursement of Expenses for the Second Interim Compensation Period from February 1 Through May 31, 2018 (Docket #8189).
- (4) Adjustment made for duplicate entries in the Sixteenth Monthly fee statement, for the period of September 1, 2018 through September 30, 2018, dated November 19, 2018. Ankura has notified the fee examiner and the Commonwealth of the adjustment.
- (5) The twenty-fourth monthly fee statement of Ankura Consulting Group includes the monthly municipal advisor fee, \$50,000 per month, for both April and May as Ankura did not bill the municipal advisory fee for April.
- (6) The twenty-fifth monthly fee statement of Ankura Consulting Group includes the monthly municipal advisor fee, \$50,000 per month, for both March and June as Ankura did not bill the municipal advisory fee for March.
- (7) Payment received by AAFAF on account of net holdback amounts due on the 1st, 2nd and 3rd interim fee applications did not withhold for the 1.5% Technical Services tax previously withheld on the 90% payment. Ankura will provide a credit to AAFAF for amounts previously not withheld (\$133,804.69) on its July 2020 fee statement.
- (8) The 1.5% Technical Services tax was inadvertently not withheld on certain payments made by AAFAF to Ankura for the First, Second and Third interim fee applications. Ankura is providing a credit to AAFAF in the amount of \$133,804.69 to account for the correct withholding.
- (9) June Impl. invoice \$640 lower than detail due to calculation error on June Impl. invoice. Ankura has voluntarily written off these fees.
- (10) May Impl. invoice included credit of \$9,880 for subcontractor work not performed on December 2019 invoice.

Dated: San Juan, Puerto Rico
October 24, 2020

ANKURA CONSULTING GROUP, LLC



By: _____

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UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

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In re: PROMESA
Title III
THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO No. 17 BK 3283-LTS
as representative of
THE COMMONWEALTH OF PUERTO RICO, *et al.*,
Debtors.¹
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**NINTH INTERIM FEE APPLICATION OF ANKURA
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO FOR
THE PERIOD FEBRUARY 1, 2020 THROUGH MAY 31, 2020**

The Ninth Interim Fee Application (“Application”) for Compensation for Services Rendered and Reimbursement of Expenses includes the period February 1, 2020 through May 31, 2020 (“**the Ninth Interim Fee Period**”) of Ankura Consulting Group, LLC (“**Ankura**” or “**Applicant**”), financial advisor to the Commonwealth of Puerto Rico (the “**Commonwealth**”), collectively the “**Debtors**”, respectfully represents as follows:

Introduction

1. By this Application, Ankura seeks allowance of compensation for professional services rendered as financial advisor to the Debtors for the Ninth Interim Fee Period in the

¹ The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

amount of \$4,634,422.41 and actual and necessary out-of-pocket expenses of \$62,803.01. In support of this Application, Applicant represents as follows:

2. The United States District Court for the District of Puerto Rico (the “Court”) has subject matter jurisdiction over this matter pursuant to PROMESA section 306(a).

3. Venue is proper pursuant to PROMESA section 307(a).

4. The statutory bases for the relief requested herein are PROMESA section 317 and Bankruptcy Code section 105(a), made applicable in the Title III Case pursuant to PROMESA section 301(a).

Background

5. On June 30, 2016, the Oversight Board was established under PROMESA section 101(b). On August 31, 2016, President Obama appointed the Oversight Board’s seven voting members.

6. Pursuant to PROMESA section 315, “[t]he Oversight Board in a case under this title is the representative of the debtor” and “may take any action necessary on behalf of the debtor to prosecute the case of the debtor, including filing a petition under section 304 of [PROMESA] . . . or otherwise generally submitting filings in relation to the case with the court.”

7. On September 30, 2016, the Oversight Board designated the Commonwealth as a “covered entity” under PROMESA section 101(d).

8. On May 3, 2017 (the “Petition Date”), the Oversight Board issued a restructuring certification pursuant to PROMESA sections 104(j) and 206 and filed a voluntary petition for relief for the Commonwealth in the District Court pursuant to PROMESA section 304(a), commencing a case under Title III thereof (the “Commonwealth’s Title III Case”).

9. Background information regarding the Commonwealth and its instrumentalities, and the commencement of the Commonwealth’s Title III Case, is contained in the Notice of

Statement of Oversight Board in Connection with PROMESA Title III Petition [ECF No. 1], attached to the Commonwealth's Title III petition.

Applicant's Interim Compensation

10. For the convenience of this Court and all parties-in-interest, the following exhibits are attached hereto:

- i. **Exhibit A** – Certification of Fernando Batlle,
- ii. **Exhibit B** – Summary of Total Hours and Fees by Task Code for the Ninth Interim Fee Period,
- iii. **Exhibit C1** – Summary of Restructuring Hours and Fees by Professional for the Ninth Interim Fee Period,
- iv. **Exhibit C2** – Summary of Coronavirus Relief Fund Hours and Fees by Professional for the Ninth Interim Fee Period,
- v. **Exhibit C3** – Summary of Implementation Hours and Fees by Professional for the Ninth Interim Fee Period,
- vi. **Exhibit D1** – Summary of Restructuring Expenses by Category in the Ninth Interim Fee Period,
- vii. **Exhibit D2** – Summary of Coronavirus Relief Fund Expenses by Category in the Ninth Interim Fee Period,
- viii. **Exhibit D3** – Summary of Implementation Expenses by Category in the Ninth Interim Fee Period,
- ix. **Exhibit E** – Monthly Fee Statements of Ankura Consulting Group, LLC for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period February 1, 2020 through February 29, 2020,
- x. **Exhibit F** – Monthly Fee Statements of Ankura Consulting Group, LLC for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period March 1, 2020 through March 31, 2020,
- xi. **Exhibit G** – Monthly Fee Statements of Ankura Consulting Group, LLC for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period April 1, 2020 through April 30, 2020, and,

- xii. **Exhibit H** – Monthly Fee Statements of Ankura Consulting Group, LLC for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period May 1, 2020 through May 31, 2020.

11. Consistent with the professional services agreement by and between Applicant and the Commonwealth, Applicant will not seek payment of travel time which has been excluded from the billable fees included herein.

12. Consistent with other matters and the guidance provided by the Court and the fee examiner, the Applicant has elected to institute certain restrictions with respect to out-of-pocket expenses. As a result of these restrictions, Applicant will not seek reimbursement of \$17,239.56 in expenses incurred during the Ninth Interim Fee Period.

13. There is no agreement or understanding between Applicant and any other person for the sharing of compensation to be received for services rendered in these Title III Cases.

Summary of Services

14. To provide an orderly and meaningful summary of the services rendered by Applicant during the Ninth Interim Fee Period, Applicant established, in accordance with the guidelines and its internal billing procedures, separate task codes. The following is a summary of the most significant services provided by Applicant during the Ninth Interim Fee Period.

15. Detailed time descriptions of the Applicant's professionals are included in each of the monthly fee statements attached hereto as Exhibits E, F, G and H.

- i. **Planning and Implementation - 1,483.6 Hours; \$494,844.63 Fees.** The Applicant included in this workstream the execution and implementation of initiatives included in the certified fiscal plan including: i) assessing and providing feedback on implementation plans, ii) assisting agencies with the development of implementation plans, iii) assisting agencies with the implementation of operational efficiency and transformation initiatives, and iv) assessing and providing feedback on agency monthly reporting packages required by the FOMB. Lastly, the applicant participated in meetings with AAFAF, the FOMB and its advisors and various agencies to help refine implementation plans and the implementation planning and reporting process. The

Applicant assisted numerous agencies with planning and implementation related matters including:

- a) Department of Environment and Natural Resources
- b) Department of Health
- c) Gaming Commission
- d) Health Insurance Administration
- e) Puerto Rico Innovation and Technology Service

- ii. **Debt Restructuring – Title III – 551.3 Hours; \$340,087.80 Fees.** The Applicant included in this workstream time incurred developing alternative strategies for the debt restructuring of various entities in Title III under PROMESA including the Commonwealth (the “Commonwealth”), Puerto Rico Electric Power Authority (“PREPA”), Puerto Rico Highway and Transportation Authority (“HTA”), and Employees Retirement System (“ERS”). First, the Applicant has prepared various extensive analyses including multiple scenarios to support various debt restructuring proposals and/or analyze proposals made by the creditor groups. Second, the Applicant has included in this workstream time incurred participating in meetings with the Debtors and the Debtors’ advisors, the FOMB and its advisors and various creditor groups and their advisors to engage in discussions surrounding potential settlement terms.
- iii. **Debt Restructuring – Non-Title III – 1,036.9 Hours; \$632,115.90 Fees.** The Applicant has incurred time related to developing strategies and alternative proposals for the debt restructuring of several entities under Title VI and/or Section 207 of PROMESA including, but not limited to, Puerto Rico Industrial Development Company (“PRIDCO”), Puerto Rico Ports Authority (“Ports”), Puerto Rico Infrastructure Financing Authority (“PRIFA”), and The University of Puerto Rico (“UPR”), and evaluating refunding opportunities for the Puerto Rico Aqueduct and Sewer Authority (“PRASA”) under Section 207 of PROMESA. Furthermore, the Applicant has incurred time related to developing strategies, analyzing financial matters and participating in meetings with advisors to the GDB Debt Recovery Authority (“DRA”) in connection with several credits of public entities that were transferred by the Government Development Bank for Puerto Rico (“GDB”) to the DRA as a result of the GDB Qualifying Modification under Title VI of PROMESA.

First, the Applicant spent a significant amount of time preparing long-term financial projections and restructuring scenarios for the restructuring of PRIDCO and Ports. The preparation of PRIDCO and Ports long term financial projections and restructuring scenario development entailed in depth due diligence, since there was limited analysis readily available and as a result of changing circumstances including the onset of the COVID-19 crisis.

Second, the applicant has included in this workstream time incurred participating in meetings with creditors of PRIDCO and Ports as part of the effort to consensually restructure the outstanding obligations of these entities.

Third, the applicant has included in this workstream time incurred developing long-term financial projections for the UPR to assess cash flows available for debt service

and provide a framework for the restructuring of the UPR revenue bonds. The applicant incurred time meeting with the UPR's advisors to validate assumptions and incorporate the UPR's perspective in the long-term projections.

- iv. **Fiscal Plan and Related Matters – 2,675.2 Hours; \$1,469,324.20 Fees.** First, the Applicant has included in this work stream all time related to the development of a new fiscal plan as required by the Oversight Board. This fiscal plan iteration required a significant amount of research and additional analysis related to the unprecedented impact of the COVID-19 pandemic, including the effect on the economy of both the Government lockdown and the financial support provided by the federal government. With respect to the fiscal plan, the Applicant worked directly with the Debtors and the Debtors' other advisors in the development of the Commonwealth's fiscal plan, including design, collecting and updating key input sources, preparing supporting analyses, developing and updating financial models, and proposed measures and other documentation that supports the plan. The Applicant prepared analyses including, but not limited to, the following: i) macroeconomic outlook; ii) disaster relief funding; i.e. Federal government COVID-19 related financial support; iii) operational trends and financial performance; iv) tax compliance and revenue measures; v) structural reforms; vii) baseline revenues and expenses; viii) impact of the earthquakes on the economy. To support such analysis the Applicant incurred considerable time related to meetings and discussions with the Debtor and Debtor management.

Second, the Applicant incurred time preparing a myriad of economic and financial analyses in order to reconcile, bridge and understand major differences in key fiscal plan assumptions between the certified fiscal plan and proposed fiscal plan. Key areas of focus are baseline revenues and expenses, macroeconomic forecasts, and measures including tax reform, labor reform, incentive code and government rightsizing.

Third, the Applicant has also included in this workstream time incurred responding to the Oversight Board's Notice of Violation related to the fiscal plan submitted by the Government. This includes participating in meetings with representatives of AAFAF to discuss each purported violation, developing a response and updating the Fiscal Plan model and document for violations in which the Government agreed with the Oversight Board's suggestions.

Finally, Applicant has included in this workstream time incurred preparing for and participating in meetings and/or conference calls with the management of the Debtors, the Debtor's other advisors, the Financial Management Oversight Board and the oversight board's professionals, and other parties-in-interest. The time incurred to prepare for and participate in these meetings and conference calls is essential to moving the case forward in a timely fashion as well as addressing and resolving matters with the various parties-in-interest.

- v. **Other Title III Matters – 235.5 Hours; \$110,993.90 Fees.** The Applicant has included time related to the following: i) preparing documentation related to potential avoidance actions and litigations, ii) preparing and filing monthly fee statements and quarterly fee applications for Ankura's Title III contract in compliance with court orders and other guidelines, and iii) analyzing the collective bargaining agreements for

the Puerto Rico Electric Power Authority as part of the contemplated P3 of the transmission and distribution system.

- vi. **COVID-19 – 293.4 Hours; \$198,198.30 Fees.** The Applicant included in this workstream time incurred participating in meetings with Government representatives regarding the Government's response to the pandemic and analyzing the Federal relief efforts including the Families First Coronavirus Relief Act, CARES Act and other related legislation to understand the potential impact on Puerto Rico and developing reporting dashboards for the tracking of key information related to the COVID-19 pandemic and the associated impact on the economy of Puerto Rico.
- vii. **Coronavirus Relief Fund – 1,373.3 Hours; \$544,231.48 Fees.** The Applicant included in this workstream the creation and operationalization of a program office to implement the initiatives included in the Government's Coronavirus Strategic Disbursement Plan including i) establishing the operating model, processes, and systems for the program office infrastructure, ii) assisting with the development of guidelines, applications, and other key artifacts to define and operationalize the sub-programs included in the Government's Coronavirus Strategic Disbursement Plan, iii) assisting with research activities to determine viability and potential impact of defined sub-programs and new sub-program concepts, iv) facilitating the intake, review, and processing of applications to select sub-programs operating in a grant model, and v) aggregating and providing periodic reporting packages required by the Government. As part of the process, the applicant participated in meetings with AAFAF and its advisors and various agencies, municipalities, and instrumentalities to help ensure the successful implementation of the Government's Coronavirus Strategic Disbursement Plan.
- viii. **Other Matters – 1,033.0 Hours; \$583,698.70 Fees.** The Applicant has included time related to the following: i) preparing and supplementing liquidity analysis for various Commonwealth instrumentalities, component units and the State Unemployment Trust Fund, ii) preparing for and participating in meetings or on conference calls with AAFAF, Hacienda, DDEC and Act-154 companies to work through federal tax law changes and its impact on Act-154 payors, iii) preparing for and attending meetings with other parties-in-interest, iv) developing other Non-Title III financial and strategic analysis requested by AAFAF, v) Municipal Advisor Fee, and vi) preparing and filing monthly fee statements and quarterly fee applications for Ankura's Non-Title III contract in compliance with AAFAF's instructions, court orders and other guidelines. The Applicant believes that the time incurred in all of these tasks, meetings and conference calls is essential to moving the case forward in a timely fashion as well as addressing and resolving matters with the various parties-in-interest.

Applicant's Requested Compensation and Expenses Should be Allowed

16. Section 317 of PROMESA provides for interim compensation of professionals and incorporates the substantive standards of section 316 of PROMESA to govern the Court's award

of such compensation. Section 316 of PROMESA provides that a court may award a professional employed by the debtor (in the debtor's sole discretion) "reasonable compensation for actual necessary services rendered . . . and reimbursement for actual, necessary expenses." Section 316 also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded to a professional person, the court shall consider the nature, extent, and the value of such services, taking into account all relevant factors, including—

- (a) the time spent on such services;
- (b) the rates charged for such services;
- (c) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this chapter;
- (d) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (e) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the restructuring field; and
- (f) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under subchapter or Title 11.

17. Applicant respectfully submits that the amounts applied herein for professional services, at the time rendered, on behalf of the Debtors in this proceeding are fair and reasonable given: (i) the novelty and complexity of issues presented and results achieved; (ii) the time and labor required; (iii) the skills required to properly perform the advisory services; (iv) the time constraints imposed by the urgency of the case; (v) the experience, reputation and ability of the professionals rendering services; (vi) the efficient administration of the Debtors; and (vii) the

avoidance of duplicative fees.

18. The time and labor expended by Applicant has been commensurate with the size, complexity and timeframe in which these cases proceeded. In rendering these services, Applicant made every effort to maximize the benefit to the Debtors and all parties-in-interest, to work effectively and efficiently with the other professionals employed in these cases and to leverage staff appropriately to minimize duplication of effort.

19. During the Ninth Interim Fee Period, Applicant provided a focused range of professional services as requested by the Debtors. Applicant respectfully submits that these services: (i) were necessary and beneficial to the successful and prompt administration of these cases; and (ii) have been provided in a cost-efficient manner.

20. As detailed above, the services Applicant provided to the Debtors have conferred substantial benefit on Debtors and its overall operations.

21. The services that have been provided by Applicant during these proceedings have been wholly consistent with the Debtors' intentions and have been undertaken with specific direction and guidance from the Debtors.

22. These cases have necessitated the use of experienced advisors with specialized expertise in financial analysis to timely and thoroughly address the needs of the Debtors. The persons who have worked on these cases have demonstrated the skill in their respective areas of expertise required to provide the services necessary to assist the Debtors.

23. Based on the factors to be considered under sections 316 and 317 of the PROMESA, the Applicant believes that the services rendered during the Ninth Interim Fee Period on behalf of the Debtors are reasonable and the allowance of the requested fees and reimbursement of expenses is justified.

Conclusion

24. Applicant therefore requests an order: (i) approving interim compensation in the sum of \$4,634,422.41, (ii) approving interim reimbursement of out-of-pocket expenses in the sum of \$62,803.01, (iii) directing payment for all compensation and expenses for the Ninth Interim Fee Period and (iv) granting such other and further relief as may be just and proper.

Dated: San Juan, Puerto Rico
October 24, 2020

ANKURA CONSULTING GROUP, LLC

A handwritten signature in blue ink, appearing to read "Fernando Batlle", is written over a horizontal line.

By: _____

Fernando Batlle
ANKURA CONSULTING GROUP, LLC
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Guaynabo, PR 00968
Telephone: (917) 601-0224
Fernando.Batlle@ankura.com

EXHIBIT A

CERTIFICATION OF FERNANDO BATLLE

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

-----X
In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO

as representative of

THE COMMONWEALTH OF PUERTO
RICO, *et al.*,

Debtors.¹
-----X

PROMESA
Title III

No. 17 BK 3283-LTS

Re:

(Jointly Administered)

**CERTIFICATION OF FERNANDO BATLLE IN SUPPORT OF THE NINTH INTERIM
FEE APPLICATION OF ANKURA CONSULTING GROUP, LLC FOR ALLOWANCE
OF COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES INCURRED AS FINANCIAL ADVISORS TO THE COMMONWEALTH
OF PUERTO RICO FROM FEBRUARY 1, 2020 THROUGH MAY 31, 2020.**

I, Fernando Batlle, have the responsibility for ensuring that the *Ninth
Application of Ankura Consulting Group, LLC for Allowance of Compensation for Services
Rendered and Reimbursement of Expenses Incurred As Financial Advisors to the
Commonwealth of Puerto Rico (the “Commonwealth”) From February 1, 2020 through May
31, 2020 (the “Application”)* complies with applicable provisions of PROMESA, the
Bankruptcy Rules, the Local Rules, the Interim Compensation Order, and the UST
Guidelines.²

¹ The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

² All capitalized terms have the meaning provided in the Application unless otherwise defined herein.

I hereby certify the following:

1. I am a Senior Managing Director of Ankura Consulting Group, LLC (“Ankura”).
2. I am the lead Senior Managing Director from Ankura representing the Commonwealth in connection with the above-captioned Title III Cases. I am authorized to submit this certification in support of the Application. Except as otherwise noted, I have personal knowledge of the matters set forth herein.
3. I have read the Application. The statements contained in the Application are true and correct according to the best of my knowledge, information, and belief.
4. To the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application are permissible under PROMESA, the Bankruptcy Rules, the Local Rules, orders of this Court, and the UST Guidelines.³
5. The fees and disbursements sought in the Application are billed at rates Ankura employs and other Ankura clients accept in matters of this nature.
6. Ankura does not make a profit on costs or expenses for which it seeks reimbursement, whether the service is performed by Ankura in-house or through a third party.
7. In accordance with Rule 2016(a) of the Bankruptcy Rules and 11 U.S.C. § 504, no agreement or understanding exists between Ankura and any other person for the sharing of compensation to be received in connection with the above cases except as authorized by PROMESA, the Bankruptcy Rules, and the Local Rules.

³Ankura reviewed the Memorandum submitted by the Fee Examiner and is endeavoring to comply with all requirements of the Interim Order and the UST Guidelines.

8. All services for which Ankura seeks compensation were professional services rendered to the Commonwealth and not on behalf of any other person.

I certify under penalty of perjury that the foregoing is true and correct to the best of my knowledge, information, and belief formed after reasonable inquiry.

Executed on October 24, 2020



Fernando Batlle

EXHIBIT B

SUMMARY OF HOURS AND FEES BY TASK CODE FOR THE NINTH INTERIM FEE
PERIOD

Exhibit B - Summary of Professional Fees by Task Code for the Ninth Interim Period

Code	2nd Code	Time Category	Description	2/1/2020 - 2/29/2020		3/1/2020 - 3/31/2020		4/1/2020 - 4/30/2020		5/1/2020 - 5/31/2020		TOTAL	
				Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Title III Matters													
3		Fiscal Plan Related Matters	Time related to work performed related to the development and implementation of the fiscal plan, including any amendments thereof as well as the various supporting analyses, and other related tasks such as tracking, reporting and analysis of implementation progress.					1,227.3	\$ 656,275.05	539.4	\$ 294,798.35	1,766.7	\$ 951,073.40
13		Prepare For and Attend Court Hearings	This category includes time related to attending and/or preparing for court hearings, including the mediation hearing.	-	-	2.8	2,514.00	3.1	2,809.20	0.2	183.40	6.1	5,506.60
16		Analysis of Claims and Liabilities	Time related to research and investigation in potential structures and approaches to managing the overall process of reviewing and reconciling filed proofs of claim filed in the Title III cases, as well as tending to other claims related matters.	1.2	\$ 1,020.00	-	\$ -	-	\$ -	-	\$ -	1.2	\$ 1,020.00
20		Potential Avoidance Actions, Litigation & Information Requests	Time related to preparation of documentation relating to potential avoidance actions and litigations.	12.2	10,437.00	2.4	2,086.90	1.7	1,558.90	0.2	170.00	16.5	14,252.80
25		Preparation of Fee Statements and Applications	Time related to preparing and filing the monthly fee statements and quarterly fee applications as required by court order.	-	-	47.8	22,946.20	106.1	44,853.50	57.8	22,414.80	211.7	90,214.50
54		General Matters - Debt Restructuring	Time related to the overall strategy and execution of restructuring the Commonwealth debt.	47.8	24,364.90	44.8	22,451.30	21.7	8,918.70	21.2	10,079.00	135.5	65,813.90
57		PREPA Debt Restructuring	Time related to the overall strategy and execution of restructuring the PREPA debt.	22.2	17,894.60	22.7	19,315.90	2.0	742.00	6.5	4,350.30	53.4	42,302.80
201		GO Debt Restructuring	Time related to the overall strategy and execution of restructuring General Obligation debt.	166.2	117,823.10	44.2	31,356.30	3.4	2,878.60	104.4	55,555.60	318.2	207,613.60
202		PBA Debt Restructuring	Time related to the overall strategy and execution of restructuring the PBA debt.	27.0	12,267.60	-	-	-	-	-	-	27.0	12,267.60
207		ERS Debt Restructuring	Time related to the overall strategy and execution of restructuring ERS debt.	2.7	1,904.10	2.0	1,558.60	-	-	-	-	4.7	3,462.70
208		HTA Debt Restructuring	Time related to the overall strategy and execution of restructuring the HTA debt.	3.6	1,742.50	4.4	3,477.40	0.3	205.20	4.2	3,202.10	12.5	8,627.20
Total Title III Matters				282.9	\$ 187,453.80	171.1	\$ 105,706.60	1,365.6	\$ 718,241.15	733.9	\$ 390,753.55	2,553.5	\$ 1,402,155.10
Non-Title III Matters - Restructuring													
2		Cash and Liquidity Analysis	This task code includes time related to the reporting requirements around the managing and monitoring of liquidity.	-	-	43.6	29,865.30	37.1	29,210.40	129.2	70,924.80	209.9	130,000.50
3		Fiscal Plan Related Matters	Time related to work performed related to the development and implementation of the fiscal plan, including any amendments thereof as well as the various supporting analyses, and other related tasks such as tracking, reporting and analysis of implementation progress.	663.8	371,396.80	244.7	146,854.00					908.5	518,250.80
21		General Case Management	Time related to the overall administration of the case including but not limited to staffing, coordination of work assignments and case status meetings and conference calls.	3.8	3,357.30	5.7	3,313.50	2.2	1,943.70	2.6	2,350.70	14.3	10,965.20
22		General Meetings with Client and Advisors	Time related to participating in meetings or on conference calls with the Debtor or the Debtor's advisors to discuss case status, next steps and to ensure coordination of assigned tasks.	-	-	3.3	2,340.40	-	-	10.1	6,516.40	13.4	8,856.80
23		Meetings with Other Parties	Time related to preparing for and/or attending meetings with other parties in interest.	0.8	597.00	-	-	-	-	-	-	0.8	597.00
25		Preparation of Fee Statements and Applications	Time related to preparing and filing the monthly fee statements and quarterly fee applications as required by court order.	0.9	765.00	192.2	80,502.90	55.1	20,542.60	69.6	24,860.50	317.8	126,671.00
50		General Meetings with FOMB, UCC and/or Advisors	Time related to preparing for and/or participating in meetings and on conference calls with representatives of Financial Oversight and Management Board, Unsecured Creditors Committee or other parties, and/or their advisors. Also, time incurred preparing information or analyses and/or responding to information requests.	5.9	2,850.70	35.8	20,497.30	40.9	20,444.20	65.6	39,491.00	148.2	83,283.20
55	212	PRASA Debt Restructuring	Time related to the overall strategy and execution of restructuring the PRASA debt.	16.4	11,287.50	7.8	5,524.80	1.0	684.00	-	-	25.2	17,496.30
56		PRIDCO Debt Restructuring	Time related to the overall strategy and execution of restructuring the PRIDCO debt.	135.5	73,958.70	19.2	11,160.70	36.7	21,497.80	123.4	80,224.60	314.8	186,841.80
200		COFINA Debt Restructuring	Time related to the overall strategy and execution of the COFINA tax exchange.	3.1	2,762.30	10.9	9,908.20	20.3	10,516.90	47.0	23,826.10	81.3	47,013.50
204		PRCCDA Restructuring	Time related to the overall strategy and execution of restructuring the PRCCDA debt.	0.2	74.20	-	-	-	-	-	-	0.2	74.20
206		AMA Restructuring	Time related to the overall strategy of restruction the obligations of the Metropolitan Bus Authority.	0.2	170.00	9.5	8,172.90	-	-	-	-	9.7	8,342.90
209		PRIFA Debt Restructuring	Time related to the overall strategy and execution of restructuring the PRIFA debt.	7.4	3,939.90	3.1	2,020.70	1.8	658.80	-	-	12.3	6,619.40
210		PORTS Debt Restructuring	Time related to the overall strategy and execution of restructuring the PORTS debt.	17.0	9,785.50	19.9	9,495.20	56.7	36,043.20	2.6	1,916.80	96.2	57,240.70
211		GDB Debt Restructuring	Time related to the overall strategy and execution of restructuring the GDB DRA credits.	10.1	7,582.70	0.8	547.20	3.7	3,145.00	-	-	14.6	11,274.90
213		UPR Debt Restructuring	Time related to the overall strategy and execution of restructuring the UPR debt.	17.9	11,197.10	65.8	44,754.90	34.1	16,637.80	172.3	93,452.80	290.1	166,042.60
216		Non Title 3 Financial & Strategic Analysis	Time related to other strategy and financial analysis for Non-Title III Matters.	91.7	55,657.60	60.5	40,164.80	94.7	74,478.40	73.7	46,526.10	320.6	216,826.90
217		P-3 Authority: PRASA Metering and Customer Service	Time related to the preparation of materials and updates of the PRASA P3 Project requested by AAFAF.	-	-	-	-	8.0	6,498.10	-	-	8.0	6,498.10
221		General Debt Restructuring Matters	Time related to the preparation of materials, updates and overall strategy and execution of Non-Title III debt restructuring related matters.	8.3	6,019.30	12.2	9,101.90	17.8	12,519.20	22.6	16,529.20	60.9	44,169.60
222		TDF Restructuring	Time related to the overall strategy and execution of restructuring the Tourism Development Fund debt.	-	-	10.3	7,045.20	4.3	2,941.20	1.5	1,026.00	16.1	11,012.40
227		COVID-19 Emergency	Time related to the preparation of materials and updates on the impact of and response to the COVID-19 pandemic.	-	-	199.1	122,500.10	80.0	62,748.50	14.3	12,949.70	293.4	198,198.30
231		DRA Restructuring	Time related to the overall strategy and execution of restructuring the various Debt Recovery Authority credits.	2.7	1,916.70	96.5	62,015.20	7.3	5,597.10	4.0	3,018.50	110.5	72,547.50
234		MA - PR Housing Finance Authority Refinancing	Time related to municipal advisory work performed in connection with the refunding of Puerto Rico Housing Finance Authority bonds.	-	-	-	-	-	-	5.0	3,440.10	5.0	3,440.10
Total Non-Title III Matters - Restructuring				985.7	\$ 563,318.30	1,040.9	\$ 615,785.20	501.7	\$ 326,106.90	743.5	\$ 427,053.30	3,271.8	\$ 1,932,263.70

Exhibit B - Summary of Professional Fees by Task Code for the Ninth Interim Period

Code	2nd Code	Time Category	Description	2/1/2020 - 2/29/2020		3/1/2020 - 3/31/2020		4/1/2020 - 4/30/2020		5/1/2020 - 5/31/2020		TOTAL			
				Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees		
Total Non-Title III Matters - Coronavirus Relief Fund				-	\$ -	-	\$ -	-	\$ -	-	\$ -	1,373.3	\$544,231.48	1,373.3	\$ 544,231.48
Total Non-Title III Matters - Implementation				448.5	\$153,171.00	455.4	\$148,420.25	386.4	\$129,095.00	193.3	\$64,158.38	1,483.6	\$ 494,844.63		
SUBTOTAL				1,717.1	\$ 903,943.10	1,667.4	\$ 869,912.05	2,253.7	\$ 1,173,443.05	3,044.0	\$ 1,426,196.70	8,682.2	\$ 4,373,494.90		
Municipal Advisory Fee				-	\$ 60,000.00	-	\$ 60,000.00	-	\$ 60,000.00	-	\$ 60,000.00	-	\$ 240,000.00		
(1) Subcontractor Coronavirus Relief Fund				-	\$ -	-	\$ -	-	\$ -	-	\$ 1,069.50	-	\$ 1,069.50		
(1) Subcontractor Implementation				-	\$ 8,065.00	-	\$ -	-	\$ -	-	\$ -	-	\$ 8,065.00		
(1) Subcontractor Implementation						\$ 8,065.00						\$ 8,065.00			
(1) Subcontractor Implementation								\$ 8,065.00				\$ 8,065.00			
(1) Subcontractor Implementation									\$ 5,543.00			\$ 5,543.00			
(2) Subcontractor Implementation Voluntary Reduction										\$ (9,880.00)		\$ (9,880.00)			
TOTAL				1,717.1	\$ 972,008.10	1,667.4	\$ 937,977.05	2,253.7	\$ 1,241,508.05	3,044.0	\$ 1,482,929.20	8,682.2	\$ 4,634,422.40		

(1) Invoices can be provided upon request.

(2) May Impl. invoice included credit of \$9,880 for subcontractor work not performed on December 2019 invoice.

EXHIBIT C1

SUMMARY OF RESTRUCTURING HOURS AND FEES BY PROFESSIONAL FOR THE
NINTH INTERIM FEE PERIOD

Exhibit C1 - Summary of Restructuring Hours and Fees by Professional for the Ninth Interim Period

Professional	Position	Billing Rate (1)	2/1/2020 - 2/29/2020		3/1/2020 - 3/31/2020		4/1/2020 - 4/30/2020		5/1/2020 - 5/31/2020		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	206.5	189,360.50	197.8	181,382.60	256.2	234,935.40	186.0	170,562.00	846.5	776,240.50
Battle, Juan Carlos	Senior Managing Director	\$ 684.00	74.7	51,094.80	153.3	104,857.20	113.7	77,770.80	56.6	38,714.40	398.3	272,437.20
Estrin, Vicki	Senior Managing Director	\$ 522.50	-	-	-	-	1.0	522.50	-	-	1.0	522.50
Tabor, Ryan	Senior Managing Director	\$ 451.25	-	-	-	-	12.8	5,776.00	14.0	6,317.50	26.8	12,093.50
Barrett, Dennis	Managing Director	\$ 850.00	211.4	179,690.00	157.4	133,790.00	245.0	208,250.00	185.3	157,505.00	799.1	679,235.00
Morrison, Jonathan	Managing Director	\$ 850.00	44.5	37,825.00	46.3	39,355.00	68.8	58,480.00	83.0	70,550.00	242.6	206,210.00
Squiers, Jay	Managing Director	\$ 785.00	-	-	3.2	2,512.00	8.0	6,280.00	0.3	235.50	11.5	9,027.50
Feldman, Robert	Director	\$ 525.00	190.7	100,117.50	168.9	88,672.50	269.8	141,645.00	229.9	120,697.50	859.3	451,132.50
Llompert, Sofia	Director	\$ 366.00	127.7	46,738.20	116.5	42,639.00	159.5	58,377.00	202.3	74,041.80	606.0	221,796.00
Yoshimura, Arren	Director	\$ 332.50	-	-	-	-	25.7	8,545.25	14.3	4,754.75	40.0	13,300.00
Leake, Paul	Associate	\$ 371.00	192.0	71,232.00	155.1	57,542.10	253.6	94,085.60	229.7	85,218.70	830.4	308,078.40
Lee, Soohyuck	Associate	\$ 371.00	83.1	30,830.10	95.6	35,467.60	184.1	68,301.10	150.1	55,687.10	512.9	190,285.90
Verdeja, Julio	Associate	\$ 318.00	138.0	43,884.00	99.1	31,513.80	218.3	69,419.40	70.7	22,482.60	526.1	167,299.80
Fullana, Jaime	Associate	\$ 300.00	-	-	-	-	18.0	5,400.00	-	-	18.0	5,400.00
Parker, Christine	Analyst	\$ 200.00	-	-	18.8	3,760.00	32.8	6,560.00	55.2	11,040.00	106.8	21,360.00
SUBTOTAL			1,268.6	\$ 750,772.10	1,212.0	\$ 721,491.80	1,867.3	\$ 1,044,348.05	1,477.4	\$ 817,806.85	5,825.3	\$ 3,334,418.80
Municipal Advisory Fee			-	\$ 60,000.00	-	\$ 60,000.00	-	\$ 60,000.00	-	\$ 60,000.00	-	\$ 240,000.00
(2) Subcontractor Restructuring												\$ -
(2) Subcontractor Restructuring												\$ -
TOTAL			1,268.6	\$ 810,772.10	1,212.0	\$ 781,491.80	1,867.3	\$ 1,104,348.05	1,477.4	\$ 877,806.85	5,825.3	\$ 3,574,418.80

(1) Reflects billing rates effective as of May 31, 2020.

(2) Invoices can be provided upon request.

EXHIBIT C2

SUMMARY OF CORONAVIRUS RELIEF FUND HOURS AND FEES BY
PROFESSIONAL FOR THE NINTH INTERIM FEE PERIOD

Professional	Position	Billing Rate (1)	2/1/2020 - 2/29/2020		3/1/2020 - 3/31/2020		4/1/2020 - 4/30/2020		5/1/2020 - 5/31/2020		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	-	-	-	-	-	-	29.3	26,868.10	29.3	26,868.10
Battle, Juan Carlos	Senior Managing Director	\$ 684.00	-	-	-	-	-	-	5.2	3,556.80	5.2	3,556.80
Annulis, Brian	Senior Managing Director	\$ 522.50	-	-	-	-	-	-	27.4	14,316.50	27.4	14,316.50
Lane, Helen	Senior Managing Director	\$ 522.50	-	-	-	-	-	-	4.4	2,299.00	4.4	2,299.00
Meade, Ryan	Senior Managing Director	\$ 522.50	-	-	-	-	-	-	4.8	2,508.00	4.8	2,508.00
Bresnick, Ben	Managing Director	\$ 451.25	-	-	-	-	-	-	44.0	19,855.00	44.0	19,855.00
Casellas, Jorge Enrique	Managing Director	\$ 451.25	-	-	-	-	-	-	151.8	68,499.75	151.8	68,499.75
Hull, Sarah	Managing Director	\$ 451.25	-	-	-	-	-	-	48.9	22,066.13	48.9	22,066.13
Powers, Daniel	Managing Director	\$ 451.25	-	-	-	-	-	-	24.2	10,920.25	24.2	10,920.25
Tabor, Ryan	Managing Director	\$ 451.25	-	-	-	-	-	-	174.0	78,517.50	174.0	78,517.50
Watkins, Kyle	Managing Director	\$ 451.25	-	-	-	-	-	-	125.5	56,631.88	125.5	56,631.88
Ponnazhagan, Devi	Senior Director	\$ 380.00	-	-	-	-	-	-	16.4	6,232.00	16.4	6,232.00
Tigert, Lori	Senior Director	\$ 380.00	-	-	-	-	-	-	64.4	24,472.00	64.4	24,472.00
Llompert, Sofia	Director	\$ 366.00	-	-	-	-	-	-	17.2	6,295.20	17.2	6,295.20
Flanagan, Ryan	Director	\$ 332.50	-	-	-	-	-	-	97.3	32,352.25	97.3	32,352.25
Jauregui, Marcella	Director	\$ 332.50	-	-	-	-	-	-	19.2	6,384.00	19.2	6,384.00
Radis, Cameron	Director	\$ 332.50	-	-	-	-	-	-	38.8	12,901.00	38.8	12,901.00
Valenzuela, Diego	Director	\$ 332.50	-	-	-	-	-	-	10.4	3,458.00	10.4	3,458.00
Yoshimura, Arren	Director	\$ 332.50	-	-	-	-	-	-	169.9	56,491.75	169.9	56,491.75
Zotos, Chrisanthi	Director	\$ 332.50	-	-	-	-	-	-	4.6	1,529.50	4.6	1,529.50
Pitzer, Jamie	Senior Associate	\$ 308.75	-	-	-	-	-	-	5.2	1,605.50	5.2	1,605.50
Voigt, Lindsay	Senior Associate	\$ 308.75	-	-	-	-	-	-	108.3	33,437.63	108.3	33,437.63
Zughni, Farrah	Senior Associate	\$ 308.75	-	-	-	-	-	-	47.8	14,758.25	47.8	14,758.25
Almhiemid, Samir	Associate	\$ 285.00	-	-	-	-	-	-	9.9	2,821.50	9.9	2,821.50
Czeszewski, Kari	Associate	\$ 285.00	-	-	-	-	-	-	22.7	6,469.50	22.7	6,469.50
Gallucci, John	Associate	\$ 285.00	-	-	-	-	-	-	20.0	5,700.00	20.0	5,700.00
Khoury, Mya	Associate	\$ 285.00	-	-	-	-	-	-	55.1	15,703.50	55.1	15,703.50
Shukla, Dhara	Associate	\$ 285.00	-	-	-	-	-	-	26.6	7,581.00	26.6	7,581.00
SUBTOTAL			-	\$ -	-	\$ -	-	\$ -	1,373.3	\$ 544,231.48	1,373.3	\$ 544,231.48
(2) Subcontractor Coronavirus Relief Fund									\$ 1,069.50		-	1,069.50
TOTAL			-	\$ -	-	\$ -	-	\$ -	1,373.3	\$ 545,300.98	1,373.3	\$ 545,300.98

- (1) Reflects billing rates effective as of May 31, 2020.
(2) Invoices can be provided upon request.

EXHIBIT C3

SUMMARY OF IMPLEMENTATION HOURS AND FEES BY PROFESSIONAL FOR
THE NINTH INTERIM FEE PERIOD

Professional	Position	Billing Rate (1)	2/1/2020 - 2/29/2020		3/1/2020 - 3/31/2020		4/1/2020 - 4/30/2020		5/1/2020 - 5/31/2020		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Tabor, Ryan	Managing Director	\$ 451.25	19.0	8,573.75	27.6	12,454.50	42.2	19,042.75	0.7	315.88	89.50	40,386.88
Beil, Rebecca	Senior Director	\$ 380.00	120.2	45,676.00	55.9	21,242.00	-	-	-	-	176.10	66,918.00
Ishak, Christine	Senior Director	\$ 380.00	110.4	41,952.00	137.7	52,326.00	146.6	55,708.00	109.1	41,458.00	503.80	191,444.00
LaChance, Victoria	Senior Director	\$ 380.00	-	-	-	-	4.0	1,520.00	-	-	4.00	1,520.00
Stacy, Sean	Senior Director	\$ 380.00	1.0	380.00	-	-	-	-	-	-	1.00	380.00
Yoshimura, Arren	Director	\$ 332.50	130.9	43,524.25	119.7	39,800.25	108.7	36,142.75	43.2	14,364.00	402.50	133,831.25
McAfee, Maggie	Director	\$ 195.00	67.0	13,065.00	111.5	21,742.50	83.5	16,282.50	38.5	7,507.50	300.50	58,597.50
Kennedy, Patrick	Associate	\$ 285.00	-	-	3.0	855.00	1.4	399.00	1.8	513.00	6.20	1,767.00
SUBTOTAL			448.5	\$ 153,171.00	455.4	\$ 148,420.25	386.4	\$ 129,095.00	193.3	\$ 64,158.38	1,483.6	\$ 494,844.63
(2) Subcontractor Implementation				\$ 8,065.00							-	\$ 8,065.00
(2) Subcontractor Implementation						\$ 8,065.00					-	\$ 8,065.00
(2) Subcontractor Implementation								\$ 8,065.00			-	\$ 8,065.00
(2) Subcontractor Implementation									\$ 5,543.00		-	\$ 5,543.00
(3) Subcontractor Implementation Voluntary Reduction									\$ (9,880.00)		-	\$ (9,880.00)
TOTAL			448.5	\$ 161,236.00	455.4	\$ 156,485.25	386.4	\$ 137,160.00	193.3	\$ 59,821.38	1,483.6	\$ 514,702.63

(1) Reflects billing rates effective as of May 31, 2020.

(2) Invoices can be provided upon request.

(3) May Impl. invoice included credit of \$9,880 for subcontractor work not performed on December 2019 invoice.

EXHIBIT D1

SUMMARY OF RESTRUCTURING EXPENSES INCURRED BY CATEGORY FOR THE
NINTH INTERIM FEE PERIOD

Exhibit D1 - Summary of Restructuring Expenses Incurred by Category for the Ninth Interim Period

Expense Category	2/1/2020 - 2/29/2020	3/1/2020 - 3/31/2020	4/1/2020 - 4/30/2020	5/1/2020 - 5/31/2020	TOTAL
	Billed Amount	Billed Amount	Billed Amount	Billed Amount	Billed Amount
Airfare / Railway	\$ 10,073.46	\$ 1,320.50			\$ 11,393.96
Lodging	13,389.84	2,500.00			15,889.84
Meals	3,469.23	449.08			3,918.31
Other	-	-			-
Transportation	3,834.00	704.71			4,538.71
TOTAL	\$ 30,766.53	\$ 4,974.29	\$ -	\$ -	\$ 35,740.82

EXHIBIT D2

SUMMARY OF CORONAVIRUS RELIEF FUND EXPENSES INCURRED BY
CATEGORY FOR THE NINTH INTERIM FEE PERIOD

Expense Category	2/1/2020 - 2/29/2020	3/1/2020 - 3/31/2020	4/1/2020 - 4/30/2020	5/1/2020 - 5/31/2020	TOTAL
	Billed Amount	Billed Amount	Billed Amount	Billed Amount	Billed Amount
Airfare / Railway	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -	-
Meals	\$ -	\$ -	\$ -	\$ -	-
Other	\$ -	\$ -	\$ -	\$ -	-
Transportation	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

EXHIBIT D3

SUMMARY OF IMPLEMENTATION EXPENSES INCURRED BY CATEGORY FOR
THE NINTH INTERIM FEE PERIOD

Expense Category	2/1/2020 - 2/29/2020	3/1/2020 - 3/31/2020	4/1/2020 - 4/30/2020	5/1/2020 - 5/31/2020	TOTAL
	Billed Amount	Billed Amount	Billed Amount	Billed Amount	Billed Amount
Airfare / Railway	\$ 5,400.00	\$ 1,862.00	\$ -	\$ -	\$ 7,262.00
Lodging	\$ 8,650.98	\$ 4,768.87	\$ -	\$ -	\$ 13,419.85
Meals	\$ 2,556.11	\$ 1,244.06	\$ -	\$ -	\$ 3,800.17
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 1,778.47	\$ 801.70	\$ -	\$ -	\$ 2,580.17
TOTAL	\$ 18,385.56	\$ 8,676.63	\$ -	\$ -	\$ 27,062.19

EXHIBIT E

MONTHLY FEE STATEMENTS OF ANKURA CONSULTING GROUP, LLC FOR
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD
FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

April 28, 2020

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: THIRTY-THIRD MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
FEBRUARY 1, 2020 TO FEBRUARY 29, 2020**

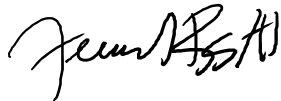
Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the thirty-third monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of February 1, 2020 through February 29, 2020.

Pursuant to the professional services agreement, **Contract number 2020-000040** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective August 1, 2019, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,



Fernando Batlle
Senior Managing Director
Enclosure

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO)	
)	
as representative of	)	Case No. 17 BK 3283-LTS
)	
THE COMMONWEALTH OF PUERTO)	
RICO, <i>et. al</i>)	
)	
Debtor. ¹)	
_____)	

**COVER SHEET TO THIRTY-THIRD MONTHLY FEE STATEMENT OF
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT
NUMBER 2020-000040 FOR THE PERIOD FEBRUARY 1, 2020 THROUGH
FEBRUARY 29, 2020**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: February 1, 2020 through February 29, 2020

Amount of compensation sought
as actual, reasonable and necessary: \$623,318.30

Amount of expense reimbursement
sought as actual, reasonable and
necessary: \$30,766.53

This is a: X monthly interim final application.

This is Ankura's thirty-third monthly fee statement in this case.

¹ The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the thirty-third monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$560,986.47 (90% of \$623,318.30 of total fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$30,766.53 incurred by Ankura during the period of February 1, 2020 through February 29, 2020 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. Actual expenses incurred during the fee period were \$43,784.72 and Ankura has written off \$13,018.19 from this out-of-pocket expenses reimbursement request that it believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services

rendered; and iv) the time spent performing the service in increments of tenths of an hour; and

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

NOTICE

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this

Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street,

Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;

- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
Non-Title III Matters			
3	Fiscal Plan Related Matters	663.8	\$ 371,396.80
21	General Case Management	3.8	\$ 3,357.30
23	Meetings with Other Parties	0.8	\$ 597.00
25	Preparation of Fee Statements and Applications	0.9	\$ 765.00
50	General Meetings with FOMB, UCC and/or Advisors	5.9	\$ 2,850.70
56	PRIDCO Debt Restructuring	135.5	\$ 73,958.70
200	COFINA Restructuring	3.1	\$ 2,762.30
204	PRCCDA Debt Restructuring	0.2	\$ 74.20
206	AMA Restructuring	0.2	\$ 170.00
209	PRIFA Debt Restructuring	7.4	\$ 3,939.90
210	PORTS Debt Restructuring	17.0	\$ 9,785.50
211	GDB Restructuring	10.1	\$ 7,582.70
212	PRASA	16.4	\$ 11,287.50
213	UPR Debt Restructuring	17.9	\$ 11,197.10
216	Non Title 3 Financial & Strategic Analysis	91.7	\$ 55,657.60
221	Non Title 3 General Debt Restructuring Matters	8.3	\$ 6,019.30
231	DRA Restructuring	2.7	\$ 1,916.70
Total - Hourly Fees		985.7	\$ 563,318.30
Municipal Advisory Fee			\$ 60,000.00
Total - Fees		985.7	\$ 623,318.30

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	142.0	\$ 130,214.00
Morrison, Jonathan	Managing Director	\$ 850.00	44.5	\$ 37,825.00
Barrett, Dennis	Managing Director	\$ 850.00	129.0	\$ 109,650.00
Battle, Juan Carlos	Senior Managing Director	\$ 684.00	65.4	\$ 44,733.60
Feldman, Robert	Director	\$ 525.00	155.4	\$ 81,585.00
Llompert, Sofia	Director	\$ 366.00	106.4	\$ 38,942.40
Leake, Paul	Associate	\$ 371.00	138.6	\$ 51,420.60
Verdeja, Julio	Associate	\$ 318.00	129.9	\$ 41,308.20
Lee, Soohyuck	Associate	\$ 371.00	74.5	\$ 27,639.50
Total - Hourly Fees			985.7	\$ 563,318.30
Municipal Advisory Fee				\$ 60,000.00
Total - Fees			985.7	\$ 623,318.30

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Battle, Fernando	2/1/2020	1.2	\$ 917.00	\$ 1,100.40	Review and edit 2020 Fiscal Plan draft as part of revision required by FOMB.
PR	216	Battle, Juan Carlos	2/1/2020	0.8	\$ 684.00	\$ 547.20	Revise communications from H. Cook (McV) in connection with AFICA Palmas resolution and prepare discussion items for B. Fernández (AAFAF).
PR	56	Llompert, Sofia	2/1/2020	1.4	\$ 366.00	\$ 512.40	Review and revise PRIDCO Fiscal Plan model to incorporate revised restructuring assumptions in response to FOMB notice of violation.
Outside PR	56	Morrison, Jonathan	2/1/2020	2.5	\$ 850.00	\$ 2,125.00	Review and analyze asset manager proposals received for PRIDCO real estate portfolio for purposes of PRIDCO Fiscal Plan and RFP.
Outside PR	56	Morrison, Jonathan	2/1/2020	1.0	\$ 850.00	\$ 850.00	Develop evaluation matrix for selection committee related to PRIDCO asset manager RFP.
Outside PR	56	Morrison, Jonathan	2/1/2020	1.0	\$ 850.00	\$ 850.00	Review updated PRIDCO financial model reflecting changes required by the FOMB notice of violation.
Outside PR	216	Battle, Fernando	2/2/2020	0.8	\$ 917.00	\$ 733.60	Prepare briefing book for F. Fontanes (P3) as background materials for DC visit with Governor.
Outside PR	3	Feldman, Robert	2/3/2020	0.5	\$ 525.00	\$ 262.50	Participate on call with J. Verdeja (ACG) to discuss Governor Initiatives section of the 2020 Fiscal Plan document.
PR	3	Verdeja, Julio	2/3/2020	0.5	\$ 318.00	\$ 159.00	Participate on call with R. Feldman (ACG) to discuss Governor Initiatives section of the 2020 Fiscal Plan document.
PR	56	Battle, Juan Carlos	2/3/2020	1.3	\$ 684.00	\$ 889.20	Participate on call with J. Morrison (ACG) and S. Llompert (ACG) to discuss response to PRIDCO notice of violation received from FOMB and Fiscal Plan amendments.
PR	56	Llompert, Sofia	2/3/2020	1.3	\$ 366.00	\$ 475.80	Participate on call with J. Morrison (ACG) and J. Battle (ACG) to discuss response to PRIDCO notice of violation received from FOMB and Fiscal Plan amendments.
Outside PR	56	Morrison, Jonathan	2/3/2020	1.3	\$ 850.00	\$ 1,105.00	Participate on call with S. Llompert (ACG) and J. Battle (ACG) to discuss response to PRIDCO notice of violation received from FOMB and Fiscal Plan amendments.
Outside PR	200	Barrett, Dennis	2/3/2020	0.2	\$ 850.00	\$ 170.00	Correspond with M. Yassin (COFINA) regarding COFINA debt service schedules on the COFINA website.
Outside PR	3	Barrett, Dennis	2/3/2020	1.5	\$ 850.00	\$ 1,275.00	Research news regarding outmigration for natural disaster section of 2020 Fiscal Plan.
Outside PR	3	Barrett, Dennis	2/3/2020	1.1	\$ 850.00	\$ 935.00	Draft revised earthquake section included in the 2020 Fiscal Plan document.
Outside PR	3	Barrett, Dennis	2/3/2020	0.7	\$ 850.00	\$ 595.00	Review and revise draft of Department of Education section of 2020 Fiscal Plan document.
Outside PR	3	Barrett, Dennis	2/3/2020	0.5	\$ 850.00	\$ 425.00	Diligence outmigration patterns from Luis Munoz post-earthquakes for natural disaster section of the 2020 Fiscal Plan.
Outside PR	3	Barrett, Dennis	2/3/2020	0.5	\$ 850.00	\$ 425.00	Review and revise the natural disaster section of the 2020 Fiscal Plan document.
Outside PR	3	Barrett, Dennis	2/3/2020	0.5	\$ 850.00	\$ 425.00	Diligence continued earthquakes and USGS forecast for continued earthquakes to include in the 2020 Fiscal Plan.
Outside PR	216	Battle, Fernando	2/3/2020	0.5	\$ 917.00	\$ 458.50	Prepare draft of Governor talking points for meeting with FOMB Chairman.
Outside PR	3	Battle, Fernando	2/3/2020	2.5	\$ 917.00	\$ 2,292.50	Review and revise language related to earthquake impact on PR economy prepared by D. Barrett (ACG) as part of 2020 Fiscal Plan revision requested by FOMB.
Outside PR	3	Battle, Fernando	2/3/2020	1.0	\$ 917.00	\$ 917.00	Review and make changes to proposed 2020 Fiscal Plan outline as part of 2020 Fiscal Plan revision required by FOMB.
PR	56	Battle, Juan Carlos	2/3/2020	0.8	\$ 684.00	\$ 547.20	Participate in meeting with J. Bayne (AAFAF) and B. Fernandez (AAFAF) to discuss strategy for response to PRIDCO notice of violation.
Outside PR	3	Feldman, Robert	2/3/2020	1.2	\$ 525.00	\$ 630.00	Revise uniform remuneration plan sub-section of governor initiative section of 2020 Fiscal Plan document as part of Fiscal Plan update.
Outside PR	3	Feldman, Robert	2/3/2020	0.9	\$ 525.00	\$ 472.50	Revise police retirement sub-section of Governor initiative section of 2020 Fiscal Plan document as part of Fiscal Plan update.
Outside PR	3	Feldman, Robert	2/3/2020	0.8	\$ 525.00	\$ 420.00	Review and provide comments on 2020 Fiscal Plan document in preparation of revamping structure to create Fiscal Plan new outline as part of Fiscal Plan update.
Outside PR	3	Feldman, Robert	2/3/2020	0.7	\$ 525.00	\$ 367.50	Revise act 29 sub-section of governor initiative section of 2020 Fiscal Plan document as part of Fiscal Plan update.
Outside PR	3	Leake, Paul	2/3/2020	0.6	\$ 371.00	\$ 222.60	Review and revise language included in the governor initiative section of the 2020 Fiscal Plan for conversation with R. Feldman (ACG).
Outside PR	3	Leake, Paul	2/3/2020	0.4	\$ 371.00	\$ 148.40	Review the debt sustainability analysis included in the 3/27 Fiscal Plan and correspond with E. Forrest (DevTech) to discuss updating the macroeconomic metrics used in the revised debt sustainability analysis.
Outside PR	3	Leake, Paul	2/3/2020	0.2	\$ 371.00	\$ 74.20	Correspond with R. Feldman (ACG) regarding questions on the language included in the governor initiative section of the 2020 Fiscal Plan.
Outside PR	3	Leake, Paul	2/3/2020	0.7	\$ 371.00	\$ 259.70	Review and validate sources of the earthquakes section of the 2020 Fiscal Plan.
PR	56	Llompert, Sofia	2/3/2020	1.4	\$ 366.00	\$ 512.40	Review and revise PRIDCO Fiscal Plan model to incorporate feedback received from J. Morrison (ACG).
Outside PR	56	Morrison, Jonathan	2/3/2020	1.3	\$ 850.00	\$ 1,105.00	Review and revise PRIDCO operating and financial model in for purposes of updated PRIDCO Fiscal Plan.
Outside PR	56	Morrison, Jonathan	2/3/2020	0.4	\$ 850.00	\$ 340.00	Participate on call with R. Tennenbaum (GTAM) regarding PRIDCO restructuring progress and key issues.
PR	3	Verdeja, Julio	2/3/2020	1.6	\$ 318.00	\$ 508.80	Revise the 2020 Fiscal Plan document tracker to incorporate the most recent updates for conversations with various advisor groups.
PR	3	Verdeja, Julio	2/3/2020	1.5	\$ 318.00	\$ 477.00	Review and revise 2020 Fiscal Plan document to ensure consistency with the document tracker prior to circulating an internal draft.
PR	3	Verdeja, Julio	2/3/2020	1.4	\$ 318.00	\$ 445.20	Revise 2020 Fiscal Plan document tracker to incorporate document revisions from 1/30 as requested by D. Barrett (ACG).
PR	3	Verdeja, Julio	2/3/2020	1.3	\$ 318.00	\$ 413.40	Review and confirm with various sources the CNN article regarding Puerto Rico earthquake refugees for incorporation into the 2020 Fiscal Plan document.
PR	3	Verdeja, Julio	2/3/2020	1.2	\$ 318.00	\$ 381.60	Revise 2020 Fiscal Plan document to incorporate information regarding federal fund management requirements into the Disaster Relief Funding section.
PR	209	Verdeja, Julio	2/3/2020	0.6	\$ 318.00	\$ 190.80	Prepare shared folder on Intralinks for PRIFA World Plaza transaction as requested by J. Battle (ACG).
PR	3	Verdeja, Julio	2/3/2020	0.5	\$ 318.00	\$ 159.00	Prepare red line of the proposed Department of Education write up for the 2020 Fiscal Plan compared with the 5/9 certified Fiscal Plan as requested by D. Barrett (ACG).
Outside PR	3	Barrett, Dennis	2/4/2020	1.0	\$ 850.00	\$ 850.00	Participate in meeting with R. Feldman (ACG) and P. Leake (ACG) regarding 2020 Fiscal Plan outline and cadence.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Feldman, Robert	2/4/2020	1.0	\$ 525.00	\$ 525.00	Participate in meeting with D. Barrett (ACG) and P. Leake (ACG) regarding 2020 Fiscal Plan outline and cadence.
Outside PR	3	Leake, Paul	2/4/2020	1.0	\$ 371.00	\$ 371.00	Participate in meeting with R. Feldman (ACG) and D. Barrett (ACG) regarding 2020 Fiscal Plan outline and cadence.
Outside PR	3	Barrett, Dennis	2/4/2020	1.0	\$ 850.00	\$ 850.00	Participate in follow-up meeting with R. Feldman (ACG) and P. Leake (ACG) to review and provide comments on latest draft of the 2020 Fiscal Plan.
Outside PR	3	Feldman, Robert	2/4/2020	1.0	\$ 525.00	\$ 525.00	Participate in follow-up meeting with D. Barrett (ACG) and P. Leake (ACG) to review and provide comments on latest draft of the 2020 Fiscal Plan.
Outside PR	3	Leake, Paul	2/4/2020	1.0	\$ 371.00	\$ 371.00	Participate in follow-up meeting with R. Feldman (ACG) and D. Barrett (ACG) to review and provide comments on latest draft of the 2020 Fiscal Plan.
Outside PR	3	Barrett, Dennis	2/4/2020	0.5	\$ 850.00	\$ 425.00	Participate in meeting with representatives of Ankura to discuss changes to the 2020 Fiscal Plan structure and the RFQ.
Outside PR	3	Battle, Fernando	2/4/2020	0.5	\$ 917.00	\$ 458.50	Participate in meeting with representatives of Ankura to discuss changes to the 2020 Fiscal Plan structure and the RFQ.
Outside PR	3	Feldman, Robert	2/4/2020	0.5	\$ 525.00	\$ 262.50	Participate in meeting with representatives of Ankura to discuss changes to the 2020 Fiscal Plan structure and the RFQ.
Outside PR	3	Leake, Paul	2/4/2020	0.5	\$ 371.00	\$ 185.50	Participate in meeting with representatives of Ankura to discuss changes to the 2020 Fiscal Plan structure and the RFQ.
PR	3	Verdeja, Julio	2/4/2020	0.5	\$ 318.00	\$ 159.00	Participate in meeting with representatives of Ankura to discuss changes to the 2020 Fiscal Plan structure and the RFQ.
PR	56	Battle, Juan Carlos	2/4/2020	0.9	\$ 684.00	\$ 615.60	Participate on call with S. Llompарт (ACG) and J. Morrison (ACG) to discuss updated response to PRIDCO Fiscal Plan notice of violation.
PR	56	Llompарт, Sofia	2/4/2020	0.9	\$ 366.00	\$ 329.40	Participate on call with J. Battle (ACG) and J. Morrison (ACG) to discuss updated response to PRIDCO Fiscal Plan notice of violation.
Outside PR	56	Morrison, Jonathan	2/4/2020	0.9	\$ 850.00	\$ 765.00	Participate on call with S. Llompарт (ACG) and J. Battle (ACG) to discuss updated response to PRIDCO Fiscal Plan notice of violation.
PR	56	Llompарт, Sofia	2/4/2020	0.5	\$ 366.00	\$ 183.00	Participate on call with J. Morrison (ACG) to discuss PRIDCO Fiscal Plan model changes.
Outside PR	56	Morrison, Jonathan	2/4/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with S. Llompарт (ACG) to discuss PRIDCO Fiscal Plan model changes.
Outside PR	56	Battle, Fernando	2/4/2020	0.4	\$ 917.00	\$ 366.80	Participate on call with representatives of O'Melveny & Myers, Pietrantoni Mendez & Alvarez and Ankura to discuss FOMB Notice of Violation related to PRIDCO debt restructuring.
PR	56	Battle, Juan Carlos	2/4/2020	0.4	\$ 684.00	\$ 273.60	Participate on call with representatives of O'Melveny & Myers, Pietrantoni Mendez & Alvarez and Ankura to discuss response to FOMB Notice of Violation related to PRIDCO debt restructuring.
PR	56	Llompарт, Sofia	2/4/2020	0.3	\$ 366.00	\$ 109.80	Participate on call with representatives of O'Melveny & Myers, Pietrantoni Mendez & Alvarez and Ankura to discuss response to FOMB Notice of Violation related to PRIDCO debt restructuring (partial).
Outside PR	56	Morrison, Jonathan	2/4/2020	0.4	\$ 850.00	\$ 340.00	Participate on call with representatives of O'Melveny & Myers, Pietrantoni Mendez & Alvarez and Ankura to discuss response to FOMB Notice of Violation related to PRIDCO debt restructuring.
PR	56	Battle, Juan Carlos	2/4/2020	0.5	\$ 684.00	\$ 342.00	Participate in meeting with C. Yamin (AAFAF) and S. Llompарт (ACG) to discuss response to PRIDCO Fiscal Plan notice of violation letter.
PR	56	Llompарт, Sofia	2/4/2020	0.5	\$ 366.00	\$ 183.00	Participate in meeting with C. Yamin (AAFAF) and J. Battle (ACG) to discuss response to PRIDCO Fiscal Plan notice of violation letter.
PR	56	Battle, Juan Carlos	2/4/2020	0.6	\$ 684.00	\$ 410.40	Participate on conference call with C. Yamin (AAFAF), G. Oliveras (AAFAF) and S. Llompарт (ACG) to discuss response to PRIDCO Fiscal Plan notice of violation letter.
PR	56	Llompарт, Sofia	2/4/2020	0.6	\$ 366.00	\$ 219.60	Participate on conference call with C. Yamin (AAFAF), G. Oliveras (AAFAF) and J. Battle (ACG) to discuss response to PRIDCO Fiscal Plan notice of violation letter.
Outside PR	3	Barrett, Dennis	2/4/2020	3.2	\$ 850.00	\$ 2,720.00	Continue review of 2020 Fiscal Plan document and provide comments to Ankura team.
Outside PR	206	Barrett, Dennis	2/4/2020	0.2	\$ 850.00	\$ 170.00	Participate on call with M. DiConza (OMM) about potentially buying out the MBA loan at a discount to plan recovery.
Outside PR	3	Barrett, Dennis	2/4/2020	0.3	\$ 850.00	\$ 255.00	Review Census Bureau data and report regarding Puerto Rico population in FY19 for potential inclusion of information in the 2020 Fiscal Plan.
Outside PR	3	Barrett, Dennis	2/4/2020	0.1	\$ 850.00	\$ 85.00	Correspond with F. Battle (ACG) regarding Census Bureau Puerto Rico population info and comparison to our current forecast.
Outside PR	200	Battle, Fernando	2/4/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with J. Rodriguez (BAML) to discuss Kroll COFINA field trip and status of ratings process.
Outside PR	200	Battle, Fernando	2/4/2020	0.1	\$ 917.00	\$ 91.70	Participate on call with K. Daly (Kroll) to discuss field visit to Puerto Rico as part of COFINA ratings process.
Outside PR	3	Battle, Fernando	2/4/2020	1.5	\$ 917.00	\$ 1,375.50	Participate in meeting with O. Chavez (COR3) to discuss disaster recovery status including earthquake impact and timing of disbursement as part of 2020 Fiscal Plan revision requested by FOMB.
PR	56	Battle, Juan Carlos	2/4/2020	1.7	\$ 684.00	\$ 1,162.80	Revise PRIDCO Fiscal Plan financial projections including revisions provided by C. Yamin (AAFAF).
PR	56	Battle, Juan Carlos	2/4/2020	1.5	\$ 684.00	\$ 1,026.00	Prepare response to question related to benefits of external asset managers in connection with PRIDCO Fiscal Plan NOV received from FOMB.
Outside PR	216	Feldman, Robert	2/4/2020	0.8	\$ 525.00	\$ 420.00	Prepare debt restructuring progress slides as part of high-yield conference presentation at request of O. Marrero (AAFAF).
Outside PR	216	Feldman, Robert	2/4/2020	0.7	\$ 525.00	\$ 367.50	Prepare progress in Puerto Rico slides as part of high-yield conference presentation at request of O. Marrero (AAFAF).
Outside PR	216	Feldman, Robert	2/4/2020	0.6	\$ 525.00	\$ 315.00	Prepare expense reductions slides as part of high yield conference presentation at request of O. Marrero (AAFAF).
Outside PR	3	Feldman, Robert	2/4/2020	1.6	\$ 525.00	\$ 840.00	Prepare revised and extended version of executive summary in 2020 Fiscal Plan document based on new outline as part of 2020 Fiscal Plan update.
Outside PR	3	Feldman, Robert	2/4/2020	0.6	\$ 525.00	\$ 315.00	Consolidate and revise earthquake section of the 2020 Fiscal Plan document, including new information from various articles, as part of 2020 Fiscal Plan update.
Outside PR	3	Leake, Paul	2/4/2020	1.8	\$ 371.00	\$ 667.80	Review and reformat the 2020 Fiscal Plan document as requested by R. Feldman (ACG) and D. Barrett prior to meeting with F. Battle (ACG).
Outside PR	3	Leake, Paul	2/4/2020	0.7	\$ 371.00	\$ 259.70	Review and incorporate the department of education section into the 2020 Fiscal Plan.
Outside PR	3	Leake, Paul	2/4/2020	0.6	\$ 371.00	\$ 222.60	Update and automate the table of contents in the 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	2/4/2020	0.4	\$ 371.00	\$ 148.40	Review and incorporate the impact of the earthquake write-up prepared by F. Battle (ACG) into the 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	2/4/2020	0.4	\$ 371.00	\$ 148.40	Review and incorporate the executive summary section prepared by R. Feldman (ACG) into the 2020 Fiscal Plan document.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Leake, Paul	2/4/2020	0.2	\$ 371.00	\$ 74.20	Correspond with R. Feldman (ACG) regarding the preparation of a revised executive summary for inclusion in the 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	2/4/2020	0.2	\$ 371.00	\$ 74.20	Correspond with J. Verdeja (ACG) regarding comments to the 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	2/4/2020	0.6	\$ 371.00	\$ 222.60	Prepare and send the 2020 Fiscal Plan document to J. Verdeja (ACG) to continue to review and update.
Outside PR	3	Leake, Paul	2/4/2020	2.5	\$ 371.00	\$ 927.50	Revise the 2020 Fiscal Plan document for comments provided by D. Barrett (ACG) and R. Feldman (ACG).
PR	3	Llompert, Sofia	2/4/2020	1.7	\$ 366.00	\$ 622.20	Review and revise the governor initiatives section of the 2020 Fiscal Plan document to provide comments to J. Verdeja (ACG).
PR	56	Llompert, Sofia	2/4/2020	0.3	\$ 366.00	\$ 109.80	Review and revise PRIDCO Fiscal Plan model and FOMB comparison to incorporate feedback received from J. Morrison (ACG).
PR	56	Llompert, Sofia	2/4/2020	0.3	\$ 366.00	\$ 109.80	Review and revise PRIDCO notice of violation response tracker to incorporate comments received from C. Yamin (AAFAF) and J. Battle (ACG).
PR	56	Llompert, Sofia	2/4/2020	0.2	\$ 366.00	\$ 73.20	Prepare materials for meeting with C. Yamin (AAFAF) to discuss response to PRIDCO Fiscal Plan notice of violation.
Outside PR	56	Morrison, Jonathan	2/4/2020	1.1	\$ 850.00	\$ 935.00	Review and analyze of PRIDCO financial model updated for notice of violation issues.
Outside PR	56	Morrison, Jonathan	2/4/2020	0.4	\$ 850.00	\$ 340.00	Participate on call with M. Kremer (OMM) and S. Uhlund (OMM) regarding PRIDCO response to notice of violation.
PR	3	Verdeja, Julio	2/4/2020	1.3	\$ 318.00	\$ 413.40	Revise 2020 Fiscal Plan to incorporate comments received from S. Llompert (ACG).
PR	3	Verdeja, Julio	2/4/2020	0.9	\$ 318.00	\$ 286.20	Revise 2020 Fiscal Plan to incorporate comments received from P. Leake (ACG).
PR	209	Verdeja, Julio	2/4/2020	1.6	\$ 318.00	\$ 508.80	Prepare data room for PRIFA World Plaza transaction as requested by J. Battle (ACG).
PR	56	Verdeja, Julio	2/4/2020	1.7	\$ 318.00	\$ 540.60	Prepare analysis of PRIDCO's Trustee Properties in response to FOMB notice of violation.
Outside PR	3	Barrett, Dennis	2/5/2020	0.3	\$ 850.00	\$ 255.00	Participate in discussion with P. Leake (ACG) and R. Feldman (ACG) regarding healthcare payment by municipalities to general fund as part of 2020 Fiscal Plan update process.
Outside PR	3	Feldman, Robert	2/5/2020	0.3	\$ 525.00	\$ 157.50	Participate in discussion with D. Barrett (ACG) and P. Leake (ACG) regarding healthcare payment by municipalities to general fund as part of 2020 Fiscal Plan update process.
Outside PR	3	Leake, Paul	2/5/2020	0.3	\$ 371.00	\$ 111.30	Participate in discussion with D. Barrett (ACG) and R. Feldman (ACG) regarding healthcare payment by municipalities to general fund as part of 2020 Fiscal Plan update process.
PR	56	Llompert, Sofia	2/5/2020	0.3	\$ 366.00	\$ 109.80	Participate on call with J. Morrison (ACG) to discuss PRIDCO Fiscal Plan payroll analysis in response to FOMB notice of violation regarding PRIDCO Fiscal Plan.
Outside PR	56	Morrison, Jonathan	2/5/2020	0.3	\$ 850.00	\$ 255.00	Participate on call with S. Llompert (ACG) to discuss PRIDCO Fiscal Plan payroll analysis in response to FOMB notice of violation regarding PRIDCO Fiscal Plan.
PR	56	Llompert, Sofia	2/5/2020	0.4	\$ 366.00	\$ 146.40	Participate on call with J. Morrison (ACG) regarding PRIDCO board meeting and action items.
Outside PR	56	Morrison, Jonathan	2/5/2020	0.4	\$ 850.00	\$ 340.00	Participate on call with S. Llompert (ACG) regarding PRIDCO board meeting and action items.
Outside PR	3	Barrett, Dennis	2/5/2020	0.3	\$ 850.00	\$ 255.00	Review and analyze FOMB letter regarding reapportioning General Fund dollars from ASSES to Hacienda given the additional Medicaid funding from the Federal Government and its implications.
Outside PR	3	Feldman, Robert	2/5/2020	0.3	\$ 525.00	\$ 157.50	Diligence Medicaid figures included in letter from financial oversight management board and compare to 2020 Fiscal Plan as part of 2020 Fiscal Plan update process.
Outside PR	3	Leake, Paul	2/5/2020	0.6	\$ 371.00	\$ 222.60	Review and compare the FOMB Medicaid response letter to ASSES to the 2020 Fiscal Plan model as requested by D. Barrett (ACG).
Outside PR	3	Leake, Paul	2/5/2020	0.6	\$ 371.00	\$ 222.60	Review the Puerto Rico report to congress regarding disaster relief funding for inclusion of information in the 2020 Fiscal Plan.
Outside PR	3	Leake, Paul	2/5/2020	0.5	\$ 371.00	\$ 185.50	Diligence municipality historical Paygo payments as part of Act 29 analysis included in the 2020 Fiscal Plan.
Outside PR	3	Leake, Paul	2/5/2020	0.3	\$ 371.00	\$ 111.30	Prepare the daily credit pricing update for distribution to AAFAF advisors.
PR	56	Llompert, Sofia	2/5/2020	1.4	\$ 366.00	\$ 512.40	Prepare comparison between PRIDCO historical actuals and budget payroll in response to PRIDCO Fiscal Plan notice of violation.
PR	56	Llompert, Sofia	2/5/2020	1.6	\$ 366.00	\$ 585.60	Review and revise PRIDCO general ledger historical payroll in response to FOMB notice of violation regarding the PRIDCO Fiscal Plan.
PR	56	Llompert, Sofia	2/5/2020	1.4	\$ 366.00	\$ 512.40	Review and revise PRIDCO Fiscal Plan model to incorporate Commonwealth Fiscal Plan savings measures.
PR	56	Llompert, Sofia	2/5/2020	1.3	\$ 366.00	\$ 475.80	Review and revise PRIDCO budget payroll in response to FOMB notice of violation regarding the PRIDCO Fiscal Plan.
PR	56	Llompert, Sofia	2/5/2020	1.3	\$ 366.00	\$ 475.80	Review and revise employee average cost under PRIDCO restructuring scenario in response to FOMB notice of violation regarding the PRIDCO Fiscal Plan.
PR	56	Llompert, Sofia	2/5/2020	1.1	\$ 366.00	\$ 402.60	Participate on call with representatives of PRIDCO Board of Directors, PRIDCO and AAFAF to discuss PRIDCO Fiscal Plan notice of violation response.
PR	56	Llompert, Sofia	2/5/2020	0.2	\$ 366.00	\$ 73.20	Prepare for call with representatives of PRIDCO and AAFAF regarding PRIDCO Fiscal Plan notice of violation response.
Outside PR	56	Morrison, Jonathan	2/5/2020	2.0	\$ 850.00	\$ 1,700.00	Develop response to notice of violation from FOMB related to PRIDCO Fiscal Plan.
Outside PR	56	Morrison, Jonathan	2/5/2020	0.5	\$ 850.00	\$ 425.00	Review PRIDCO salary information for purposes of response to FOMB notice of violation regarding the PRIDCO Fiscal Plan.
PR	3	Verdeja, Julio	2/5/2020	0.9	\$ 318.00	\$ 286.20	Review and revise exhibits in 2020 Fiscal Plan document to align with the 5/9 certified Fiscal Plan.
Outside PR	3	Barrett, Dennis	2/6/2020	0.2	\$ 850.00	\$ 170.00	Review and revise the Parametric Insurance section of the 2020 Fiscal Plan for conversation with M. Gonzalez (AAFAF).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	200	Battle, Fernando	2/6/2020	0.5	\$ 917.00	\$ 458.50	Prepare analytical framework for SUT analysis related to municipalities declared emergency zones by Government.
Outside PR	213	Battle, Fernando	2/6/2020	1.0	\$ 917.00	\$ 917.00	Review and edit UPR presentation related to restructuring alternatives requested by representatives of AAFAF.
PR	50	Battle, Juan Carlos	2/6/2020	0.6	\$ 684.00	\$ 410.40	Revise and provide comments to presentation for Commonwealth bi-weekly creditor advisor call.
PR	56	Battle, Juan Carlos	2/6/2020	3.6	\$ 684.00	\$ 2,462.40	Revise and provide comments to PRIDCO NOV response letter.
PR	56	Battle, Juan Carlos	2/6/2020	0.8	\$ 684.00	\$ 547.20	Revise adjustments to PRIDCO Fiscal Plan in response to FOMB notice of violation letter.
Outside PR	216	Feldman, Robert	2/6/2020	0.8	\$ 525.00	\$ 420.00	Prepare reduction in payroll and related cost summaries as part of high yield conference presentation at request of O. Marrero (AAFAF).
Outside PR	216	Feldman, Robert	2/6/2020	0.4	\$ 525.00	\$ 210.00	Modify Commonwealth plan of adjustment summaries to include as part of high yield conference presentation at request of O. Marrero (AAFAF).
Outside PR	216	Feldman, Robert	2/6/2020	0.2	\$ 525.00	\$ 105.00	Prepare schedule of population by municipality for usage in sales and use tax analysis.
Outside PR	3	Feldman, Robert	2/6/2020	0.8	\$ 525.00	\$ 420.00	Prepare 2020 Fiscal Plan write up on initiative to move the procurement agency from special revenue fund into the general fund as part of 2020 Fiscal Plan update process.
Outside PR	3	Feldman, Robert	2/6/2020	0.4	\$ 525.00	\$ 210.00	Review and incorporate language into 2020 Fiscal Plan for structural reform data provided by A. Toro (Bluhaus) as part of 2020 Fiscal Plan update process.
Outside PR	3	Leake, Paul	2/6/2020	1.1	\$ 371.00	\$ 408.10	Revise the SUT analysis related to municipalities declared emergency zones by Government for comments provided by F. Battle (ACG).
Outside PR	3	Leake, Paul	2/6/2020	0.9	\$ 371.00	\$ 333.90	Revise the disaster relief funding section of the 2020 Fiscal Plan for information from the Puerto Rico report to congress regarding disaster relief funding.
Outside PR	3	Leake, Paul	2/6/2020	0.9	\$ 371.00	\$ 333.90	Prepare map of declared emergency zones and surrounding municipalities for inclusion in the SUT analysis related to municipalities declared emergency zones by Government requested by F. Battle (ACG).
Outside PR	3	Leake, Paul	2/6/2020	0.8	\$ 371.00	\$ 296.80	Prepare SUT analysis related to municipalities declared emergency zones by Government as requested by F. Battle (ACG).
Outside PR	3	Leake, Paul	2/6/2020	0.7	\$ 371.00	\$ 259.70	Quality check the 2020 Fiscal Plan document to ensure consistency between exhibits and language as requested by F. Battle (ACG).
Outside PR	3	Leake, Paul	2/6/2020	0.4	\$ 371.00	\$ 148.40	Revise the map of declared emergency zones and surrounding municipalities for updated municipalities announced by FEMA for inclusion in the SUT analysis related to municipalities declared emergency zones by Government requested by F. Battle (ACG).
PR	56	Llompert, Sofia	2/6/2020	1.8	\$ 366.00	\$ 658.80	Review and revise PRIDCO trust indenture property list to incorporate updated project numbers in response to FOMB notice of violation regarding PRIDCO Fiscal Plan.
PR	56	Llompert, Sofia	2/6/2020	1.7	\$ 366.00	\$ 622.20	Review and revise PRIDCO trust indenture property list to incorporate revenues in response to FOMB notice of violation regarding PRIDCO Fiscal Plan.
PR	56	Llompert, Sofia	2/6/2020	1.4	\$ 366.00	\$ 512.40	Prepare summary of PRIDCO trustee properties based on information from the trust indenture in response to FOMB notice of violation regarding PRIDCO Fiscal Plan.
PR	56	Llompert, Sofia	2/6/2020	0.7	\$ 366.00	\$ 256.20	Review and revise response to FOMB notice of violation regarding PRIDCO Fiscal Plan and incorporate updated assumptions.
PR	56	Llompert, Sofia	2/6/2020	0.6	\$ 366.00	\$ 219.60	Review and revise comparison between PRIDCO historical actuals and budget payroll in response to FOMB notice of violation regarding PRIDCO Fiscal Plan.
PR	56	Llompert, Sofia	2/6/2020	0.4	\$ 366.00	\$ 146.40	Correspond with J. Battle (ACG) regarding PRIDCO Fiscal Plan model changes in response to FOMB notice of violation regarding PRIDCO Fiscal Plan.
PR	56	Llompert, Sofia	2/6/2020	0.3	\$ 366.00	\$ 109.80	Review and revise PRIDCO Fiscal Plan model to incorporate Commonwealth Fiscal Plan savings measures.
PR	56	Llompert, Sofia	2/6/2020	0.2	\$ 366.00	\$ 73.20	Participate on call with R. Rivera (PRIDCO) to discuss PRIDCO Fiscal Plan payroll budget.
Outside PR	56	Morrison, Jonathan	2/6/2020	0.5	\$ 850.00	\$ 425.00	Review and revise response to notice of violation from FOMB related to PRIDCO Fiscal Plan.
PR	3	Verdeja, Julio	2/6/2020	1.7	\$ 318.00	\$ 540.60	Review the latest 2020 Fiscal Plan document and related tracker in preparation for call with representatives of Ankura.
PR	56	Verdeja, Julio	2/6/2020	0.4	\$ 318.00	\$ 127.20	Correspond with S. Llompert (ACG) to provide the requested PRIDCO Trustee property analysis to identify vacant lots for purposes of responding to FOMB notice of violation regarding PRIDCO Fiscal Plan.
Outside PR	3	Barrett, Dennis	2/7/2020	1.0	\$ 850.00	\$ 850.00	Participate on call with representatives of Ankura to review 2020 Fiscal Plan document as part of 2020 Fiscal Plan revision requested by the FOMB (partial).
Outside PR	3	Battle, Fernando	2/7/2020	1.2	\$ 917.00	\$ 1,100.40	Participate on call with representatives of Ankura to review 2020 Fiscal Plan document as part of 2020 Fiscal Plan revision requested by the FOMB.
Outside PR	3	Feldman, Robert	2/7/2020	1.2	\$ 525.00	\$ 630.00	Participate on call with representatives of Ankura to review 2020 Fiscal Plan document as part of 2020 Fiscal Plan revision requested by the FOMB.
Outside PR	3	Leake, Paul	2/7/2020	1.2	\$ 371.00	\$ 445.20	Participate on call with representatives of Ankura to review 2020 Fiscal Plan document as part of 2020 Fiscal Plan revision requested by the FOMB.
PR	3	Verdeja, Julio	2/7/2020	1.2	\$ 318.00	\$ 381.60	Participate on call with representatives of Ankura to review 2020 Fiscal Plan document as part of 2020 Fiscal Plan revision requested by the FOMB.
Outside PR	3	Battle, Fernando	2/7/2020	0.7	\$ 917.00	\$ 641.90	Participate on call with J. Verdeja (ACG), R. Feldman (ACG), and P. Leake (ACG) to discuss changes to 2020 Commonwealth 2020 Fiscal Plan document.
Outside PR	3	Feldman, Robert	2/7/2020	0.7	\$ 525.00	\$ 367.50	Participate on call with F. Battle (ACG), P. Leake (ACG), and J. Verdeja (ACG) to discuss changes to 2020 Commonwealth 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	2/7/2020	0.7	\$ 371.00	\$ 259.70	Participate on call with F. Battle (ACG), R. Feldman (ACG), and J. Verdeja (ACG) to discuss changes to 2020 Commonwealth 2020 Fiscal Plan document.
PR	3	Verdeja, Julio	2/7/2020	0.7	\$ 318.00	\$ 222.60	Participate on call with F. Battle (ACG), R. Feldman (ACG), and P. Leake (ACG) to discuss changes to 2020 Commonwealth 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	2/7/2020	0.4	\$ 371.00	\$ 148.40	Participate on call with J. Verdeja (ACG) to discuss required changes to the 2020 Fiscal Plan document.
PR	3	Verdeja, Julio	2/7/2020	0.4	\$ 318.00	\$ 127.20	Participate on call with P. Leake (ACG) to discuss required changes to the 2020 Fiscal Plan document.
Outside PR	216	Feldman, Robert	2/7/2020	0.5	\$ 525.00	\$ 262.50	Participate on call with P. Leake (ACG) to discuss the preparation of summaries for inclusion in the high yield conference presentation requested by O. Marrero (AAFAF).
Outside PR	216	Leake, Paul	2/7/2020	0.5	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss the preparation of summaries for inclusion in the high yield conference presentation requested by O. Marrero (AAFAF).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	3	Verdeja, Julio	2/7/2020	0.5	\$ 318.00	\$ 159.00	Review changes requested by F. Batlle (ACG) to the 2020 Fiscal Plan document in preparation for call with P. Leake (ACG).
Outside PR	3	Barrett, Dennis	2/7/2020	2.1	\$ 850.00	\$ 1,785.00	Review and revise the current version of the 2020 Fiscal Plan document prior to sharing with F. Batlle (ACG).
Outside PR	216	Batlle, Fernando	2/7/2020	0.1	\$ 917.00	\$ 91.70	Review agenda of meetings with Act 154 companies to be held week of February 10.
Outside PR	56	Batlle, Fernando	2/7/2020	0.5	\$ 917.00	\$ 458.50	Review and provide comments to FOMB notice of violation response letter regarding PRIDCO Fiscal Plan.
PR	23	Batlle, Juan Carlos	2/7/2020	0.2	\$ 684.00	\$ 136.80	Participate on bi-weekly Commonwealth creditor advisor call.
PR	56	Batlle, Juan Carlos	2/7/2020	3.3	\$ 684.00	\$ 2,257.20	Review PRIDCO Fiscal Plan updates related to FOMB notice of violation.
PR	56	Batlle, Juan Carlos	2/7/2020	1.3	\$ 684.00	\$ 889.20	Revise and provide comments to response letter to FOMB in connection with PRIDCO's Fiscal Plan notice of violation.
PR	210	Batlle, Juan Carlos	2/7/2020	0.4	\$ 684.00	\$ 273.60	Prepare documentation requested by auditor consultants working on financial statement audit of PR Ports Authority regarding PRIFA-Ports exchange.
Outside PR	3	Leake, Paul	2/7/2020	0.9	\$ 371.00	\$ 333.90	Prepare headcount summaries for inclusion in the 2020 Fiscal Plan as requested by F. Batlle (ACG).
Outside PR	3	Leake, Paul	2/7/2020	0.8	\$ 371.00	\$ 296.80	Prepare general fund budget summaries and comparisons for inclusion in the 2020 Fiscal Plan as requested by F. Batlle (ACG).
Outside PR	3	Leake, Paul	2/7/2020	0.4	\$ 371.00	\$ 148.40	Revise the structural reform section of the 2020 Fiscal Plan document for comments provided by A. Toro (BH).
Outside PR	3	Leake, Paul	2/7/2020	0.4	\$ 371.00	\$ 148.40	Review the GNP Forecast presentation for inclusion of information in the 2020 Fiscal Plan as requested by F. Batlle (ACG).
Outside PR	3	Leake, Paul	2/7/2020	0.4	\$ 371.00	\$ 148.40	Prepare transaction summaries for inclusion in the 2020 Fiscal Plan document as requested by F. Batlle (ACG).
Outside PR	3	Leake, Paul	2/7/2020	1.6	\$ 371.00	\$ 593.60	Revise the 2020 Fiscal Plan document for comments provided by F. Batlle (ACG).
PR	56	Llompert, Sofia	2/7/2020	1.1	\$ 366.00	\$ 402.60	Review and revise PRIDCO Fiscal Plan exhibits to incorporate feedback received from J. Batlle (ACG).
PR	56	Llompert, Sofia	2/7/2020	0.9	\$ 366.00	\$ 329.40	Review PRIDCO Fiscal Plan document to determine sections that need to be updated in response to FOMB notice of violation.
PR	56	Llompert, Sofia	2/7/2020	0.8	\$ 366.00	\$ 292.80	Review and revise PRIDCO Fiscal Plan document to incorporate changes to the overall narrative.
PR	56	Llompert, Sofia	2/7/2020	0.8	\$ 366.00	\$ 292.80	Review and revise PRIDCO Fiscal Plan document to incorporate feedback received from J. Batlle (ACG).
PR	56	Llompert, Sofia	2/7/2020	0.7	\$ 366.00	\$ 256.20	Prepare comparison between Commonwealth Certified Fiscal Plan and PRIDCO Fiscal Plan revenues in response to FOMB notice of violation regarding PRIDCO Fiscal Plan.
PR	56	Llompert, Sofia	2/7/2020	0.7	\$ 366.00	\$ 256.20	Review and revise PRIDCO Fiscal Plan model to incorporate revised revenue growth assumptions.
PR	56	Llompert, Sofia	2/7/2020	0.6	\$ 366.00	\$ 219.60	Review and revise PRIDCO Fiscal Plan document to incorporate updated financial exhibits.
PR	56	Llompert, Sofia	2/7/2020	0.4	\$ 366.00	\$ 146.40	Review and revise PRIDCO Fiscal Plan financial exhibits to incorporate updated projections.
PR	56	Llompert, Sofia	2/7/2020	0.3	\$ 366.00	\$ 109.80	Review and revise FOMB notice of violation response letter regarding PRIDCO Fiscal Plan to incorporate feedback from J. Morrison (ACG).
PR	210	Llompert, Sofia	2/7/2020	1.8	\$ 366.00	\$ 658.80	Review and revise Ports VTP proposal as requested by J. Bayne (AAFAF).
PR	3	Verdeja, Julio	2/7/2020	1.6	\$ 318.00	\$ 508.80	Prepare statement regarding the status of audited financials to incorporate in the 2020 Fiscal Plan document as requested by F. Batlle (ACG).
PR	3	Verdeja, Julio	2/7/2020	1.4	\$ 318.00	\$ 445.20	Revise 2020 Fiscal Plan document to incorporate comments from F. Batlle (ACG).
PR	3	Verdeja, Julio	2/7/2020	0.7	\$ 318.00	\$ 222.60	Review and revise latest version of the 2020 Fiscal Plan document.
Outside PR	216	Batlle, Fernando	2/8/2020	0.1	\$ 917.00	\$ 91.70	Participate on call with P. Leake (ACG) to discuss comments on the SUT analysis related to municipalities declared emergency zones by Government.
Outside PR	216	Leake, Paul	2/8/2020	0.1	\$ 371.00	\$ 37.10	Participate on call with F. Batlle (ACG) to discuss comments on the SUT analysis related to municipalities declared emergency zones by Government.
Outside PR	216	Batlle, Fernando	2/8/2020	0.4	\$ 917.00	\$ 366.80	Review and provide comments to SUT analysis related to municipalities declared emergency zones by Government as requested by AAFAF as possible measure to mitigate impact on communities.
Outside PR	3	Leake, Paul	2/8/2020	0.8	\$ 371.00	\$ 296.80	Finalize and send the SUT analysis related to municipalities declared emergency zones by Government to F. Batlle (ACG).
PR	3	Barrett, Dennis	2/10/2020	1.3	\$ 850.00	\$ 1,105.00	Review President Trump's FY21 budget submission to understand potential changes to the HUD CDBG program and FEMA programs and potential implications on Puerto Rico disaster recovery funding for potential inclusion in the 2020 Fiscal Plan.
PR	3	Barrett, Dennis	2/10/2020	0.6	\$ 850.00	\$ 510.00	Review Ley 71-2019 to understand implications on 2020 Fiscal Plan and respond to questions posed by the FOMB's advisors.
PR	3	Barrett, Dennis	2/10/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with A. Toro (BH) regarding the implementation of Ley 71-2019.
PR	3	Barrett, Dennis	2/10/2020	0.4	\$ 850.00	\$ 340.00	Participate in meeting with R. Valentin (AAFAF) regarding the implementation of Ley 71-2019.
PR	3	Barrett, Dennis	2/10/2020	0.2	\$ 850.00	\$ 170.00	Correspond with C. Tirado (ERS) regarding Commonwealth headcount data needed for the 2020 Fiscal Plan update.
PR	3	Barrett, Dennis	2/10/2020	0.2	\$ 850.00	\$ 170.00	Correspond with A. Pavia (COR3) regarding disaster relief funding data needed for the 2020 Fiscal Plan update.
PR	3	Feldman, Robert	2/10/2020	0.8	\$ 525.00	\$ 420.00	Perform modeling of component unit revised budgets and potential impact of delaying measures as part of 2020 Fiscal Plan update.
PR	3	Feldman, Robert	2/10/2020	0.6	\$ 525.00	\$ 315.00	Review and summarize other revenue actual results from T. Ahlberg (CM) as part of 2020 Fiscal Plan update.
PR	3	Feldman, Robert	2/10/2020	0.5	\$ 525.00	\$ 262.50	Prepare summary of fiscal year 2020 United States budget initiatives related to Puerto Rico at request of F. Batlle (ACG).
PR	216	Feldman, Robert	2/10/2020	1.4	\$ 525.00	\$ 735.00	Prepare debt service chart showing pre and post-restructuring Commonwealth debt service, including COFINA, as part of debt service comparison presentation.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	216	Feldman, Robert	2/10/2020	0.9	\$ 525.00	\$ 472.50	Prepare debt service chart showing pre and post restructuring general obligation and public building authority debt service, excluding COFINA subordinated bonds, as part of debt service comparison presentation.
PR	216	Feldman, Robert	2/10/2020	0.3	\$ 525.00	\$ 157.50	Prepare debt service chart showing pre and post restructuring general obligation and public building authority debt service, including COFINA subordinated bonds, as part of debt service comparison presentation.
PR	3	Leake, Paul	2/10/2020	0.4	\$ 371.00	\$ 148.40	Review and provide comments on the Act 29 write up for inclusion in the 2020 Fiscal Plan document.
PR	3	Leake, Paul	2/10/2020	0.4	\$ 371.00	\$ 148.40	Correspond with J. Verdeja (ACG) regarding comments on the Act 29 write up for inclusion in the 2020 Fiscal Plan document.
PR	3	Leake, Paul	2/10/2020	0.2	\$ 371.00	\$ 74.20	Consolidate headcount and payroll data from various sources and send to D. Barrett (ACG).
PR	216	Leake, Paul	2/10/2020	1.2	\$ 371.00	\$ 445.20	Prepare the debt service comparison presentation as requested by C. Yamin (AAFAF).
PR	216	Leake, Paul	2/10/2020	0.6	\$ 371.00	\$ 222.60	Revise the debt service comparison presentation as requested by C. Yamin (AAFAF) for comments provided by R. Feldman (ACG).
PR	56	Llompert, Sofia	2/10/2020	1.3	\$ 366.00	\$ 475.80	Review and revise summary of PRIDCO management projections to incorporate updated PRIDCO Fiscal Plan assumptions.
PR	56	Llompert, Sofia	2/10/2020	1.2	\$ 366.00	\$ 439.20	Prepare summary of PRIDCO management projections to compare to PRIDCO Fiscal Plan in response to analysis prepared by representatives of PRIDCO.
PR	3	Verdeja, Julio	2/10/2020	0.4	\$ 318.00	\$ 127.20	Prepare summary of general obligation bond restructuring FOMB press conference for potential reference in the 2020 Fiscal Plan document.
PR	56	Llompert, Sofia	2/10/2020	0.7	\$ 366.00	\$ 256.20	Review and revise PRIDCO asset manager RFP template in preparation for distribution to representatives of AAFAF.
PR	56	Llompert, Sofia	2/10/2020	0.6	\$ 366.00	\$ 219.60	Review and revise summary of PRIDCO management projections to incorporate baseline FY2020 budget amounts in the PRIDCO Fiscal Plan model.
PR	56	Llompert, Sofia	2/10/2020	0.4	\$ 366.00	\$ 146.40	Review PRIDCO Fiscal Plan model in preparation for meeting with J. Battle (ACG) and J. Morrison (ACG).
PR	210	Llompert, Sofia	2/10/2020	0.7	\$ 366.00	\$ 256.20	Review and revise Ports VTP administrative order as requested by J. Bayne (AAFAF).
Outside PR	56	Morrison, Jonathan	2/10/2020	2.5	\$ 850.00	\$ 2,125.00	Prepare analysis of bridge items to PRIDCO's operations to Commonwealth May 2019 Certified Fiscal Plan.
Outside PR	56	Morrison, Jonathan	2/10/2020	2.0	\$ 850.00	\$ 1,700.00	Review and revise analysis of changes to PRIDCO Fiscal Plan relative to FOMB notice of violation response.
Outside PR	56	Morrison, Jonathan	2/10/2020	1.5	\$ 850.00	\$ 1,275.00	Prepare analysis of key items for representatives of Ernst & Young in response to FOMB notice of violation regarding PRIDCO Fiscal Plan.
PR	3	Barrett, Dennis	2/11/2020	0.7	\$ 850.00	\$ 595.00	Participate in meeting with P. Leake (ACG), R. Feldman (ACG) and representatives of OMB regarding OMB budget concerns as it relates to the 2020 Fiscal Plan.
PR	3	Feldman, Robert	2/11/2020	0.7	\$ 525.00	\$ 367.50	Participate in meeting with P. Leake (ACG), D. Barrett (ACG) and representatives of OMB regarding OMB budget concerns as it relates to the 2020 Fiscal Plan.
PR	3	Leake, Paul	2/11/2020	0.7	\$ 371.00	\$ 259.70	Participate in meeting with D. Barrett (ACG) and R. Feldman (ACG) and representatives of OMB regarding OMB budget concerns as it relates to the 2020 Fiscal Plan.
PR	3	Feldman, Robert	2/11/2020	0.5	\$ 525.00	\$ 262.50	Participate in discussion with P. Leake (ACG) regarding the disaster relief fund modeling in prior 2020 Fiscal Plans and updates in the 2020 Fiscal Plan.
PR	3	Leake, Paul	2/11/2020	0.5	\$ 371.00	\$ 185.50	Participate in discussion with R. Feldman (ACG) regarding the disaster relief fund modeling in prior 2020 Fiscal Plans and updates in the 2020 Fiscal Plan.
PR	56	Llompert, Sofia	2/11/2020	0.6	\$ 366.00	\$ 219.60	Participate on call with J. Morrison (ACG) regarding follow-up items related to the PRIDCO Fiscal Plan.
Outside PR	56	Morrison, Jonathan	2/11/2020	0.6	\$ 850.00	\$ 510.00	Participate on call with S. Llompert (ACG) regarding follow-up items related to the PRIDCO Fiscal Plan.
PR	56	Battle, Juan Carlos	2/11/2020	0.7	\$ 684.00	\$ 478.80	Participate on call with S. Llompert (ACG) and J. Morrison (ACG) to discuss PRIDCO financial model.
PR	56	Llompert, Sofia	2/11/2020	0.7	\$ 366.00	\$ 256.20	Participate on call with J. Morrison (ACG) and J. Battle (ACG) to discuss PRIDCO financial model.
Outside PR	56	Morrison, Jonathan	2/11/2020	0.7	\$ 850.00	\$ 595.00	Participate on call with S. Llompert (ACG) and J. Battle (ACG) to discuss PRIDCO financial model.
PR	56	Battle, Juan Carlos	2/11/2020	0.6	\$ 684.00	\$ 410.40	Participate in meeting with C. Yamin (AAFAF) and S. Llompert (ACG) to discuss PRIDCO financial projections and revised Fiscal Plan.
PR	56	Llompert, Sofia	2/11/2020	0.6	\$ 366.00	\$ 219.60	Participate in meeting with C. Yamin (AAFAF) and J. Battle (ACG) to discuss PRIDCO financial projections and revised Fiscal Plan.
PR	56	Llompert, Sofia	2/11/2020	0.4	\$ 366.00	\$ 146.40	Participate on call with J. Morrison (ACG) to discuss PRIDCO Fiscal Plan model in preparation for meeting with J. Battle (ACG).
Outside PR	56	Morrison, Jonathan	2/11/2020	0.4	\$ 850.00	\$ 340.00	Participate on call with S. Llompert (ACG) to discuss PRIDCO Fiscal Plan model in preparation for meeting with J. Battle (ACG).
PR	216	Barrett, Dennis	2/11/2020	1.8	\$ 850.00	\$ 1,530.00	Review DOJ benchmarking analysis and supporting documents provided by J. Verdeja (ACG) as requested by AAFAF.
PR	3	Barrett, Dennis	2/11/2020	2.2	\$ 850.00	\$ 1,870.00	Review and analyze information provided by M. Gonzalez (AAFAF) regarding District Improvement Fund (the DIF) as established by Act 157-2014 and the inclusion of the DIF in the 2020 Fiscal Plan.
PR	3	Barrett, Dennis	2/11/2020	0.3	\$ 850.00	\$ 255.00	Correspond with representatives of Ernst & Young regarding professional fee actuals data for updating 2020 Fiscal Plan.
PR	211	Barrett, Dennis	2/11/2020	1.4	\$ 850.00	\$ 1,190.00	Review list of questions posed by GDB auditors, KPMG, and diligence responses.
Outside PR	216	Battle, Fernando	2/11/2020	2.0	\$ 917.00	\$ 1,834.00	Participate in meeting with C. Serrano (Reichard) and representatives of DLA Piper, AAFAF, Hacienda, PRFAA, PRIDCO and Johnson and Johnson to discuss alternatives to Act 154 excise tax.
Outside PR	216	Battle, Fernando	2/11/2020	2.0	\$ 917.00	\$ 1,834.00	Participate in meeting with representatives of DLA Piper, Hacienda, AAFAF to discuss report on Controlled foreign corporations requested by House Appropriations Committee.
Outside PR	216	Battle, Fernando	2/11/2020	1.0	\$ 917.00	\$ 917.00	Participate in meeting with representatives of DLA Piper, AAFAF, Hacienda, PRFAA and PRIDCO in preparation for meeting with representatives of Johnson and Johnson to discuss alternatives to Act 154 excise tax.
Outside PR	216	Battle, Fernando	2/11/2020	0.7	\$ 917.00	\$ 641.90	Review and provide comments to P. Leake (ACG) on SUT analysis related to municipalities declared emergency zones by Government.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	213	Battle, Fernando	2/11/2020	0.6	\$ 917.00	\$ 550.20	Review and provide comments to UPR analysis of restructuring alternatives presentation requested by AAFAF.
PR	209	Battle, Juan Carlos	2/11/2020	0.5	\$ 684.00	\$ 342.00	Participate in meeting with C. Yamin (AAFAF) to discuss change in structure of PRIFA World Plaza transaction.
PR	211	Battle, Juan Carlos	2/11/2020	0.5	\$ 684.00	\$ 342.00	Participate in meeting with A. Perez (AAFAF) to discuss TDF restructuring and liquidation.
PR	209	Battle, Juan Carlos	2/11/2020	0.5	\$ 684.00	\$ 342.00	Correspond with S. Tajuddin (EY) in connection with PRIFA World Plaza Section 207 request.
PR	3	Feldman, Robert	2/11/2020	2.6	\$ 525.00	\$ 1,365.00	Perform analysis on fiscal year 2020 and 2021 budget relative to 5/9 certified Fiscal Plan in preparation for meeting with OMB as part of 2020 Fiscal Plan update process.
PR	3	Feldman, Robert	2/11/2020	2.3	\$ 525.00	\$ 1,207.50	Perform analysis of actual disaster relief funding in fiscal year 2019 and fiscal year 2020 based on initial documents shared by COR3 and publicly available information as part of 2020 Fiscal Plan update process.
PR	3	Feldman, Robert	2/11/2020	1.3	\$ 525.00	\$ 682.50	Compare analysis of actual disaster relief funding to the 5/9 certified Fiscal Plan submission as part of 2020 Fiscal Plan update process.
PR	3	Feldman, Robert	2/11/2020	0.5	\$ 525.00	\$ 262.50	Review and provide comments on structural reform section of 2020 Fiscal Plan document as part of 2020 Fiscal Plan update process.
PR	3	Feldman, Robert	2/11/2020	0.4	\$ 525.00	\$ 210.00	Prepare list of 2020 Fiscal Plan open items, items in process and items in need of sign off as part of 2020 Fiscal Plan update process.
PR	3	Leake, Paul	2/11/2020	0.8	\$ 371.00	\$ 296.80	Revise the SUT analysis related to municipalities declared emergency zones by Government for comments provided by F. Battle (ACG).
PR	3	Leake, Paul	2/11/2020	0.4	\$ 371.00	\$ 148.40	Diligence public sources for information on disaster relief funding received by Puerto Rico to date by different funding sources.
PR	56	Llompert, Sofia	2/11/2020	1.6	\$ 366.00	\$ 585.60	Review and revise PRIDCO financial model to incorporate updated revenue growth assumptions.
PR	56	Llompert, Sofia	2/11/2020	1.7	\$ 366.00	\$ 622.20	Review and revise summary of PRIDCO management projections to incorporate updated PRIDCO Fiscal Plan assumptions.
PR	56	Llompert, Sofia	2/11/2020	1.2	\$ 366.00	\$ 439.20	Review and revise PRIDCO Fiscal Plan model to incorporate feedback received from J. Morrison (ACG).
PR	56	Llompert, Sofia	2/11/2020	0.8	\$ 366.00	\$ 292.80	Review and revise summary of PRIDCO management projections to incorporate feedback received from C. Yamin (AAFAF).
PR	56	Llompert, Sofia	2/11/2020	0.7	\$ 366.00	\$ 256.20	Review and revise PRIDCO Fiscal Plan model to incorporate feedback received from C. Yamin (AAFAF).
PR	56	Llompert, Sofia	2/11/2020	0.4	\$ 366.00	\$ 146.40	Review and revise PRIDCO Fiscal Plan comparison prepared by J. Morrison (ACG) for purposes of FOMB notice of violation response.
Outside PR	56	Morrison, Jonathan	2/11/2020	2.3	\$ 850.00	\$ 1,955.00	Prepare comparison of PRIDCO revised Fiscal Plan to Commonwealth May 2019 Certifier Fiscal Plan and analysis of bridging items.
PR	3	Verdeja, Julio	2/11/2020	0.7	\$ 318.00	\$ 222.60	Revise latest 2020 Fiscal Plan document to incorporate structural reform updates provided by A. Toro (BH).
PR	216	Verdeja, Julio	2/11/2020	1.4	\$ 318.00	\$ 445.20	Research performance measures for the Department of Justice as requested by F. Battle (ACG).
PR	216	Verdeja, Julio	2/11/2020	1.1	\$ 318.00	\$ 349.80	Prepare summary of Federal Department of Justice performance measures for benchmarking purposes as requested by F. Battle (ACG).
PR	216	Verdeja, Julio	2/11/2020	1.0	\$ 318.00	\$ 318.00	Prepare summary of comparable US State District Attorney performance measures for benchmarking purposes as requested by F. Battle (ACG).
PR	216	Verdeja, Julio	2/11/2020	0.6	\$ 318.00	\$ 190.80	Prepare table compiling Puerto Rico department of justice benchmark research analysis as requested by F. Battle (ACG).
PR	3	Barrett, Dennis	2/12/2020	2.5	\$ 850.00	\$ 2,125.00	Participate in meeting with P. Leake (ACG), R. Feldman (ACG) A. Pavilla (COR3) and representatives of OMB regarding OMB budget concerns as it relates to the 2020 Fiscal Plan and disaster relief funding.
PR	3	Feldman, Robert	2/12/2020	2.5	\$ 525.00	\$ 1,312.50	Participate in meeting with P. Leake (ACG) D. Barrett (ACG) and A. Pavilla (COR3) and representatives of OMB regarding OMB budget concerns as it relates to the 2020 Fiscal Plan and disaster relief funding.
PR	3	Leake, Paul	2/12/2020	2.5	\$ 371.00	\$ 927.50	Participate in meeting with D. Barrett (ACG), R. Feldman (ACG) and A. Pavilla (COR3) and representatives of OMB regarding OMB budget concerns as it relates to the 2020 Fiscal Plan and disaster relief funding.
Outside PR	213	Battle, Fernando	2/12/2020	1.0	\$ 917.00	\$ 917.00	Participate on call with J. Battle (ACG), S. Llompert (ACG) and J. Morrison (ACG) to discuss UPR debt restructuring alternatives.
PR	213	Battle, Juan Carlos	2/12/2020	0.3	\$ 684.00	\$ 205.20	Participate on call with F. Battle (ACG), S. Llompert (ACG) and J. Morrison (ACG) to discuss UPR debt restructuring alternatives (partial).
PR	213	Llompert, Sofia	2/12/2020	0.8	\$ 366.00	\$ 292.80	Participate on call with F. Battle (ACG), J. Battle (ACG) and J. Morrison (ACG) to discuss UPR debt restructuring alternatives (partial).
Outside PR	213	Morrison, Jonathan	2/12/2020	1.0	\$ 850.00	\$ 850.00	Participate on call with F. Battle (ACG), J. Battle (ACG) and S. Llompert (ACG) to discuss UPR debt restructuring alternatives.
PR	3	Feldman, Robert	2/12/2020	0.4	\$ 525.00	\$ 210.00	Review and provide comments on disaster relief summary as part of 2020 Fiscal Plan update process.
PR	25	Barrett, Dennis	2/12/2020	0.9	\$ 850.00	\$ 765.00	Review and revise draft language in the 6th Interim Fee Application.
PR	216	Barrett, Dennis	2/12/2020	0.6	\$ 850.00	\$ 510.00	Draft budget letter language and send to F. Battle (ACG) for his comments prior to sending to representatives of OMB.
PR	3	Barrett, Dennis	2/12/2020	0.6	\$ 850.00	\$ 510.00	Review and provide comments on the 2020 Fiscal Plan incremental budget request/measures extension section in advance of meeting with representatives of OMB.
PR	3	Barrett, Dennis	2/12/2020	0.4	\$ 850.00	\$ 340.00	Review and provide comments on draft of 2020 Fiscal Plan incremental budget request/measures extension section for meeting with representatives of OMB.
PR	3	Barrett, Dennis	2/12/2020	1.8	\$ 850.00	\$ 1,530.00	Review and provide comments to current version of fiscal measures section of the revised 2020 Fiscal Plan document.
Outside PR	216	Battle, Fernando	2/12/2020	2.5	\$ 917.00	\$ 2,292.50	Participate in meeting with representatives of DLA Piper, AAFAF, Hacienda, PRFAA and PRIDCO to discuss alternatives to Act 154 excise tax and prepare for meetings with Abbvie and Eli Lilly.
Outside PR	216	Battle, Fernando	2/12/2020	2.0	\$ 917.00	\$ 1,834.00	Participate in meeting with representatives of DLA Piper, AAFAF, Hacienda, PRFAA, PRIDCO and Amgen to discuss alternatives to Act 154 excise tax.
Outside PR	216	Battle, Fernando	2/12/2020	0.2	\$ 917.00	\$ 183.40	Review Act 154 forecast comparison included in 5/9 certified Fiscal Plan relative to prior Fiscal Plans as part of preparation for meetings with Act 154 companies.
Outside PR	216	Battle, Fernando	2/12/2020	0.2	\$ 917.00	\$ 183.40	Review correspondence and agenda for JP Morgan High Yield Conference as requested by O. Marrero (AAFAF).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Battle, Fernando	2/12/2020	0.3	\$ 917.00	\$ 275.10	Review budget writeup to be included in 2020 Fiscal Plan revision requested by FOMB.
Outside PR	216	Battle, Fernando	2/12/2020	0.2	\$ 917.00	\$ 183.40	Review company profiles prepared by DLA Piper in anticipation of meetings with Act 154 companies.
Outside PR	3	Battle, Fernando	2/12/2020	0.2	\$ 917.00	\$ 183.40	Correspond with D. Barrett (ACG) to discuss the status of the 2020 Fiscal Plan.
Outside PR	3	Battle, Fernando	2/12/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with O. Chavez (COR3) to discuss disaster recovery funding update as part of 2020 Fiscal Plan revision required by FOMB.
PR	210	Battle, Juan Carlos	2/12/2020	0.4	\$ 684.00	\$ 273.60	Participate on call with K. Franceschi (DLA) to discuss PRIFA Ports settlement transaction.
PR	3	Feldman, Robert	2/12/2020	1.4	\$ 525.00	\$ 735.00	Prepare analysis of federal funds and special revenue per budget target and 5/9 certified Fiscal Plan as part of 2020 Fiscal Plan update process.
PR	3	Feldman, Robert	2/12/2020	1.6	\$ 525.00	\$ 840.00	Prepare write-up on fiscal year 2020 and 2021 budget and related delay in measures to share with OMB as part of 2020 Fiscal Plan update process.
PR	3	Feldman, Robert	2/12/2020	0.9	\$ 525.00	\$ 472.50	Perform tie out analysis for figures included in write-up on fiscal year 2020 and 2021 budget and related delay in measures as part of 2020 Fiscal Plan update process.
PR	3	Feldman, Robert	2/12/2020	0.8	\$ 525.00	\$ 420.00	Modify write-up on general fund revenue in 2020 Fiscal Plan document to reflect latest forecasting approach as part of 2020 Fiscal Plan update process.
PR	3	Feldman, Robert	2/12/2020	0.7	\$ 525.00	\$ 367.50	Review and modify write-up on fiscal measures in 2020 Fiscal Plan document as part of 2020 Fiscal Plan update process.
PR	3	Feldman, Robert	2/12/2020	0.3	\$ 525.00	\$ 157.50	Review write-up on fiscal year 2020 and 2021 budget and related delay in measures with M. Gonzalez (AAFAF) as part of 2020 Fiscal Plan update process.
PR	3	Leake, Paul	2/12/2020	0.4	\$ 371.00	\$ 148.40	Prepare summary of right-sizing cuts to date for inclusion in the response letter to OMB regarding 2020 and 2021 budget and related delay in measures.
PR	3	Leake, Paul	2/12/2020	0.2	\$ 371.00	\$ 74.20	Review and revise the disaster relief funding schedule for inclusion in the 2020 Fiscal Plan.
PR	3	Leake, Paul	2/12/2020	0.3	\$ 371.00	\$ 111.30	Review and revise the Act 154 and NRW summary as requested by F. Battle (ACG).
PR	56	Llompert, Sofia	2/12/2020	1.9	\$ 366.00	\$ 695.40	Review and revise PRIDCO financial model to incorporate updated rental income projection calculations.
PR	56	Llompert, Sofia	2/12/2020	1.7	\$ 366.00	\$ 622.20	Prepare analysis of PRIDCO general ledger accounts for purposes of Fiscal Plan uncollectible assumptions.
PR	56	Llompert, Sofia	2/12/2020	1.1	\$ 366.00	\$ 402.60	Review and revise PRIDCO financial model to incorporate updated revenue growth assumptions.
PR	56	Llompert, Sofia	2/12/2020	0.8	\$ 366.00	\$ 292.80	Review and revise PRIDCO financial model to incorporate updated PRICO income projection calculations.
PR	56	Llompert, Sofia	2/12/2020	0.8	\$ 366.00	\$ 292.80	Prepare summary of historical PRIDCO uncollectible account assumptions in response to PRIDCO Fiscal Plan notice of violation.
PR	56	Llompert, Sofia	2/12/2020	0.7	\$ 366.00	\$ 256.20	Prepare summary of asset manager costs for purposes of PRIDCO Fiscal Plan model.
PR	3	Verdeja, Julio	2/12/2020	1.0	\$ 318.00	\$ 318.00	Review Law 71-2019 regarding social security benefits for members of the Puerto Rico police force for inclusion of information in the 2020 Fiscal Plan.
PR	3	Verdeja, Julio	2/12/2020	0.8	\$ 318.00	\$ 254.40	Prepare comparison of Act 154 and Non Resident Withholding collections from the 2020 Fiscal Plan financial model as requested by F. Battle (ACG).
PR	216	Verdeja, Julio	2/12/2020	0.5	\$ 318.00	\$ 159.00	Review U.S. DOJ and Puerto Rico DOJ budget information for benchmarking purposes as requested by F. Battle (ACG).
PR	211	Barrett, Dennis	2/13/2020	1.0	\$ 850.00	\$ 850.00	Participate on call with F. Battle (ACG) and representatives of AAFAF, KPMG, O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss questions related to the issuance of GDB audited financial statements.
Outside PR	211	Battle, Fernando	2/13/2020	0.4	\$ 917.00	\$ 366.80	Participate on call with D. Barrett (ACG) and representatives of AAFAF, KPMG, O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss questions related to the issuance of GDB audited financial statements (partial).
PR	56	Llompert, Sofia	2/13/2020	0.9	\$ 366.00	\$ 329.40	Participate on call with J. Morrison (ACG) to discuss PRIDCO Fiscal Plan model.
Outside PR	56	Morrison, Jonathan	2/13/2020	0.9	\$ 850.00	\$ 765.00	Participate on call with S. Llompert (ACG) to discuss PRIDCO Fiscal Plan model.
PR	50	Barrett, Dennis	2/13/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with S. Martinez (Alix) regarding the outstanding information requests prepared by the Committee.
PR	3	Barrett, Dennis	2/13/2020	2.4	\$ 850.00	\$ 2,040.00	Review and provide comments on current version of the 2020 Fiscal Plan document to J. Verdeja (ACG).
PR	3	Barrett, Dennis	2/13/2020	0.7	\$ 850.00	\$ 595.00	Diligence Puerto Rico's historical Ease of Doing business rankings for 2020 Fiscal Plan write up.
Outside PR	216	Battle, Fernando	2/13/2020	2.0	\$ 917.00	\$ 1,834.00	Participate in meeting with representatives of DLA Piper, AAFAF, Hacienda, PRFAA, PRIDCO, and Abbvie to discuss alternatives to Act 154 excise tax.
Outside PR	216	Battle, Fernando	2/13/2020	1.7	\$ 917.00	\$ 1,558.90	Participate in meeting with representatives of DLA Piper, AAFAF, Hacienda, PRFAA, PRIDCO, and Eli Lilly to discuss alternatives to Act 154 excise tax.
Outside PR	216	Battle, Fernando	2/13/2020	1.0	\$ 917.00	\$ 917.00	Participate in meeting with representatives of DLA Piper, PRIDCO, Hacienda to discuss tax model related to certain Act 154 companies.
PR	209	Battle, Juan Carlos	2/13/2020	1.3	\$ 684.00	\$ 889.20	Participate in meeting with C. Yamin (AAFAF), A. Guerra (AAFAF) and representatives of McConnell Valdes regarding PRIFA World Plaza Building transaction.
PR	210	Battle, Juan Carlos	2/13/2020	2.0	\$ 684.00	\$ 1,368.00	Revise presentation for PRIFA-Ports tender offer alternative as requested by AAFAF.
PR	212	Battle, Juan Carlos	2/13/2020	1.3	\$ 684.00	\$ 889.20	Participate in meeting with J. Rodriguez (BAML) to discuss PRASA financing alternatives.
PR	3	Feldman, Robert	2/13/2020	1.4	\$ 525.00	\$ 735.00	Perform modeling of disaster relief funding spending to apply linear forecast and apply latest actual data as part of 2020 Fiscal Plan update process.
PR	3	Feldman, Robert	2/13/2020	1.2	\$ 525.00	\$ 630.00	Review variance between 5/9 certified Fiscal Plan and draft 2020 Fiscal Plan related to state insurance fund and Medical Services Administration as part of 2020 Fiscal Plan update process.
PR	3	Feldman, Robert	2/13/2020	0.9	\$ 525.00	\$ 472.50	Perform modeling of various governor initiatives and related updated timing as part of 2020 Fiscal Plan update process.
PR	3	Leake, Paul	2/13/2020	0.3	\$ 371.00	\$ 111.30	Correspond with R. Feldman (ACG) regarding disaster relief funding assumptions and support files used in the 3/27 Fiscal Plan.
PR	56	Llompert, Sofia	2/13/2020	1.7	\$ 366.00	\$ 622.20	Review and revise summary of property list based on the PRIDCO Trust Indenture in response to FOMB notice of violation.
PR	56	Llompert, Sofia	2/13/2020	1.2	\$ 366.00	\$ 439.20	Review and revise summary of property list based on the PRIDCO Trust Indenture to incorporate updated revenues for purposes of FOMB notice of violation response.
PR	56	Llompert, Sofia	2/13/2020	1.1	\$ 366.00	\$ 402.60	Review and revise PRIDCO Fiscal Plan model to incorporate revised revenue growth assumptions.
PR	56	Llompert, Sofia	2/13/2020	0.9	\$ 366.00	\$ 329.40	Prepare summary of asset manager costs for purposes of PRIDCO Fiscal Plan model.
PR	213	Llompert, Sofia	2/13/2020	1.8	\$ 366.00	\$ 658.80	Review and revise UPR strategy presentation to incorporate feedback received from F. Battle (ACG).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	213	Llompert, Sofia	2/13/2020	0.4	\$ 366.00	\$ 146.40	Correspond with J. Morrison (ACG), F. Battle (ACG) and J. Battle (ACG) regarding UPR restructuring presentation.
PR	213	Llompert, Sofia	2/13/2020	0.3	\$ 366.00	\$ 109.80	Participate on call with A. Toro (BH) to discuss UPR Fiscal Plan accomplishments for purposes of UPR restructuring presentation.
PR	213	Llompert, Sofia	2/13/2020	0.7	\$ 366.00	\$ 256.20	Prepare bank balance summary for purposes of UPR restructuring presentation requested by AAFAF.
PR	213	Llompert, Sofia	2/13/2020	0.9	\$ 366.00	\$ 329.40	Prepare UPR Fiscal Plan milestone summary for purposes of UPR restructuring presentation requested by AAFAF.
Outside PR	213	Morrison, Jonathan	2/13/2020	1.5	\$ 850.00	\$ 1,275.00	Develop alternative proposals for UPR debt restructuring for discussion with representatives of AAFAF.
Outside PR	56	Morrison, Jonathan	2/13/2020	0.3	\$ 850.00	\$ 255.00	Participate on call with R. Tennenbaum (GTAM) regarding PRIDCO restructuring.
Outside PR	3	Feldman, Robert	2/14/2020	0.8	\$ 525.00	\$ 420.00	Participate on call with P. Leake (ACG) to discuss disaster relief funding assumptions, including FEMA public assistance, pass through rates and cost match, as part of 2020 Fiscal Plan update.
Outside PR	3	Leake, Paul	2/14/2020	0.8	\$ 371.00	\$ 296.80	Participate on call with R. Feldman (ACG) to discuss disaster relief funding assumptions, including FEMA public assistance, pass through rates and cost match, as part of 2020 Fiscal Plan update.
Outside PR	221	Battle, Fernando	2/14/2020	0.8	\$ 917.00	\$ 733.60	Participate on call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez and J. Battle (ACG) and J. Morrison (ACG) to discuss PRIFA Ports, UPR, TDF and PRIDCO matters.
PR	221	Battle, Juan Carlos	2/14/2020	0.8	\$ 684.00	\$ 547.20	Participate on call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez and F. Battle (ACG) and J. Morrison (ACG) to discuss PRIFA Ports, UPR, TDF and PRIDCO matters.
Outside PR	221	Morrison, Jonathan	2/14/2020	0.8	\$ 850.00	\$ 680.00	Participate on call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez and J. Battle (ACG) and J. Morrison (ACG) to discuss PRIFA Ports, UPR, TDF and PRIDCO matters.
Outside PR	3	Barrett, Dennis	2/14/2020	0.6	\$ 850.00	\$ 510.00	Participate on call with F. Battle (ACG) to discuss status of 2020 Fiscal Plan model and the remaining open items.
Outside PR	3	Battle, Fernando	2/14/2020	0.6	\$ 917.00	\$ 550.20	Participate on call with D. Barrett (ACG) to discuss status of 2020 Fiscal Plan model and the remaining open items.
Outside PR	221	Battle, Fernando	2/14/2020	0.6	\$ 917.00	\$ 550.20	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss status of UPR, Ports and PRIDCO debt restructurings.
PR	221	Llompert, Sofia	2/14/2020	0.6	\$ 366.00	\$ 219.60	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss status of UPR, Ports and PRIDCO debt restructurings.
PR	213	Llompert, Sofia	2/14/2020	1.1	\$ 366.00	\$ 402.60	Participate on call with J. Morrison (ACG) to discuss UPR restructuring presentation.
Outside PR	213	Morrison, Jonathan	2/14/2020	1.1	\$ 850.00	\$ 935.00	Participate on call with S. Llompert (ACG) to discuss UPR restructuring presentation.
PR	56	Llompert, Sofia	2/14/2020	0.9	\$ 366.00	\$ 329.40	Participate on call with J. Morrison (ACG) regarding PRIDCO financial plan and response to FOMB notice of violation.
Outside PR	56	Morrison, Jonathan	2/14/2020	0.9	\$ 850.00	\$ 765.00	Participate on call with S. Llompert (ACG) regarding PRIDCO financial plan and response to FOMB notice of violation.
PR	56	Battle, Juan Carlos	2/14/2020	0.2	\$ 684.00	\$ 136.80	Participate on call with J. Morrison (ACG) and S. Llompert (ACG) to discuss response to PRIDCO notice of violation letter.
PR	56	Llompert, Sofia	2/14/2020	0.2	\$ 366.00	\$ 73.20	Participate on call with J. Morrison (ACG) and J. Battle (ACG) to discuss response to PRIDCO notice of violation letter.
Outside PR	56	Morrison, Jonathan	2/14/2020	0.2	\$ 850.00	\$ 170.00	Participate on call with S. Llompert (ACG) and J. Battle (ACG) to discuss response to PRIDCO notice of violation letter.
Outside PR	21	Barrett, Dennis	2/14/2020	1.9	\$ 850.00	\$ 1,615.00	Participate in discussions with Ankura staffing and F. Battle (ACG) to identify resource with the right skill set to supplement current team as we ramp up with the Fiscal Plan and Plan of Adjustment workstreams.
Outside PR	21	Battle, Fernando	2/14/2020	1.9	\$ 917.00	\$ 1,742.30	Participate in discussions with Ankura staffing and D. Barrett (ACG) to identify resource with the right skill set to supplement current team as we ramp up with the Fiscal Plan and Plan of Adjustment workstreams.
Outside PR	3	Barrett, Dennis	2/14/2020	2.3	\$ 850.00	\$ 1,955.00	Review current version of 2020 Fiscal Plan model and major bridging items to the 5/9 certified Fiscal Plan.
Outside PR	3	Barrett, Dennis	2/14/2020	0.5	\$ 850.00	\$ 425.00	Prepare summary of professional fees by professional by year per the 5/9 certified Fiscal Plan as requested by F. Battle (ACG).
Outside PR	3	Barrett, Dennis	2/14/2020	0.4	\$ 850.00	\$ 340.00	Revise 2020 Fiscal Plan/budget right-sizing language based on further discussions with M. Gonzalez (AAFAF) and send to representatives of OMB.
Outside PR	3	Battle, Fernando	2/14/2020	1.1	\$ 917.00	\$ 1,008.70	Draft and review 2020 Fiscal Plan section as part of 2020 Fiscal Plan revision required by FOMB.
Outside PR	3	Battle, Fernando	2/14/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with M. Gonzalez (AAFAF) to discuss scope of work for Gaming Commission.
Outside PR	3	Battle, Fernando	2/14/2020	0.3	\$ 917.00	\$ 275.10	Correspond with J. Verdeja (ACG) to discuss comments on the 2020 Fiscal Plan document.
Outside PR	213	Battle, Fernando	2/14/2020	0.3	\$ 917.00	\$ 275.10	Review changes to UPR restructuring alternatives presentation requested by AAFAF.
PR	56	Battle, Juan Carlos	2/14/2020	1.9	\$ 684.00	\$ 1,299.60	Participate in meeting with R. Jimenez (V2A) to discuss PRIDCO RSA and Fiscal Plan.
PR	56	Battle, Juan Carlos	2/14/2020	0.8	\$ 684.00	\$ 547.20	Revise response to FOMB Notice of Violation and revised version of Fiscal Plan.
Outside PR	3	Feldman, Robert	2/14/2020	0.7	\$ 525.00	\$ 367.50	Modify summary of Title III professional fee detail to include additional detail, by professional, for non-matching professionals between actuals and forecast.
Outside PR	3	Feldman, Robert	2/14/2020	1.9	\$ 525.00	\$ 997.50	Perform modeling of disaster relief related to FEMA public assistance actuals and resulting revised go forward forecast as part of 2020 Fiscal Plan update process.
Outside PR	3	Feldman, Robert	2/14/2020	1.6	\$ 525.00	\$ 840.00	Perform modeling of disaster relief go forward forecast related to pass through rates and cost match as part of 2020 Fiscal Plan update process.
Outside PR	3	Feldman, Robert	2/14/2020	1.4	\$ 525.00	\$ 735.00	Prepare summary of Title III professional fee detail comparing year to date actuals against 5/9 certified Fiscal Plan forecast as part of 2020 Fiscal Plan update process.
Outside PR	3	Feldman, Robert	2/14/2020	0.5	\$ 525.00	\$ 262.50	Review and summarize modeling of CDBG forecast in 5/9 certified Fiscal Plan.
Outside PR	3	Feldman, Robert	2/14/2020	0.6	\$ 525.00	\$ 315.00	Update 2020 Fiscal Plan bridge for disaster relief funding updates and related macro economic impact.
Outside PR	3	Leake, Paul	2/14/2020	0.8	\$ 371.00	\$ 296.80	Perform quality check of the 2020 Fiscal Plan macroeconomic and disaster relief forecasts to confirm updates will flow as intended at the request of R. Feldman (ACG).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Leake, Paul	2/14/2020	0.7	\$ 371.00	\$ 259.70	Prepare summary of major updates and the expected impacts relating to the macroeconomic and disaster relief forecasts as requested by R. Feldman (ACG).
Outside PR	3	Leake, Paul	2/14/2020	0.1	\$ 371.00	\$ 37.10	Diligence and provide the professional fee forecast and related backup included in the 2020 Fiscal Plan to D. Barrett (ACG).
PR	56	Llompert, Sofia	2/14/2020	1.3	\$ 366.00	\$ 475.80	Review and revise PRIDCO Fiscal Plan exhibits to reflect updated assumptions.
PR	56	Llompert, Sofia	2/14/2020	1.3	\$ 366.00	\$ 475.80	Review and revise PRIDCO Fiscal Plan document to reflect updated assumptions.
PR	56	Llompert, Sofia	2/14/2020	1.1	\$ 366.00	\$ 402.60	Review and revise PRIDCO Fiscal Plan model to incorporate updated revenue growth assumptions.
PR	213	Llompert, Sofia	2/14/2020	0.8	\$ 366.00	\$ 292.80	Review and revise UPR presentation to incorporate revised UPR Fiscal Plan milestone summary information.
Outside PR	56	Morrison, Jonathan	2/14/2020	0.6	\$ 850.00	\$ 510.00	Review and editing of PRIDCO response to Oversight Board.
Outside PR	213	Morrison, Jonathan	2/14/2020	1.0	\$ 850.00	\$ 850.00	Review and revise UPR restructuring alternatives and debt capacity analysis.
Outside PR	3	Barrett, Dennis	2/15/2020	1.4	\$ 850.00	\$ 1,190.00	Participate on call with P. Leake (ACG), R. Feldman (ACG), and S. Lee (ACG) to walk through 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/15/2020	1.4	\$ 525.00	\$ 735.00	Participate on call with P. Leake (ACG), D. Barrett (ACG), and S. Lee (ACG) to walk through 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	2/15/2020	1.4	\$ 371.00	\$ 519.40	Participate on call with D. Barrett (ACG), R. Feldman (ACG), and S. Lee (ACG) to walk through 2020 Fiscal Plan model.
Outside PR	3	Lee, Soohyuck	2/15/2020	1.4	\$ 371.00	\$ 519.40	Participate on call with P. Leake (ACG), D. Barrett (ACG), and R. Feldman (ACG) to walk through 2020 Fiscal Plan model.
Outside PR	3	Barrett, Dennis	2/15/2020	0.4	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG) to discuss Title III professional fee analysis as part of 2020 Fiscal Plan update.
Outside PR	3	Feldman, Robert	2/15/2020	0.4	\$ 525.00	\$ 210.00	Participate on call with D. Barrett (ACG) to discuss Title III professional fee analysis as part of 2020 Fiscal Plan update.
Outside PR	3	Feldman, Robert	2/15/2020	0.7	\$ 525.00	\$ 367.50	Participate on call with P. Leake (ACG) to discuss modeling open items and edits to 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	2/15/2020	0.7	\$ 371.00	\$ 259.70	Participate on call with R. Feldman (ACG) to discuss modeling open items and edits to 2020 Fiscal Plan document.
Outside PR	3	Barrett, Dennis	2/15/2020	0.3	\$ 850.00	\$ 255.00	Correspond with P. Leake (ACG), R. Feldman (ACG) and S. Lee (ACG) to discuss questions on the 2020 Fiscal Plan model.
Outside PR	3	Barrett, Dennis	2/15/2020	2.7	\$ 850.00	\$ 2,295.00	Review FY21 FOMB targets and OMB proposed budget sabana and reconcile incremental asks by agencies and Governor's initiatives.
Outside PR	3	Battle, Fernando	2/15/2020	3.4	\$ 917.00	\$ 3,117.80	Review and research sections of the 2020 Fiscal Plan document as part of revision required by FOMB.
Outside PR	3	Battle, Fernando	2/15/2020	0.9	\$ 917.00	\$ 825.30	Review and revise ease of doing business section of 2020 Fiscal Plan as requested by FOMB.
Outside PR	3	Battle, Fernando	2/15/2020	0.4	\$ 917.00	\$ 366.80	Review debt reduction information to be included in 2020 Fiscal Plan as part of revision requested by FOMB.
Outside PR	210	Battle, Fernando	2/15/2020	0.5	\$ 917.00	\$ 458.50	Review and provide comments to PRIFA Ports tender offer presentation to be discussed with representatives of AAFAF.
Outside PR	211	Battle, Fernando	2/15/2020	0.7	\$ 917.00	\$ 641.90	Review and provide comments to TDF restructuring presentation requested by AAFAF.
PR	211	Battle, Juan Carlos	2/15/2020	0.9	\$ 684.00	\$ 615.60	Revise TDF materials prepared for discussion with AAFAF regarding restructuring of TDF obligations.
PR	216	Battle, Juan Carlos	2/15/2020	1.8	\$ 684.00	\$ 1,231.20	Review and revise outstanding balances of public debt report requested by A. Perez (AAFAF).
PR	210	Battle, Juan Carlos	2/15/2020	2.3	\$ 684.00	\$ 1,573.20	Prepare presentation for representatives of AAFAF in connection with tender offer process for remaining PRIFA Ports bonds.
PR	210	Battle, Juan Carlos	2/15/2020	0.6	\$ 684.00	\$ 410.40	Revise PRPA financial statements to determine treatment of Ports holdings of AAL stock at request of B. Fernández (AAFAF).
Outside PR	3	Feldman, Robert	2/15/2020	0.7	\$ 525.00	\$ 367.50	Review and revise summary of announced transactions to reflect terms of plan support agreement for inclusion in 2020 Fiscal Plan document.
Outside PR	3	Feldman, Robert	2/15/2020	0.6	\$ 525.00	\$ 315.00	Prepare summarized list of next modeling steps in 2020 Fiscal Plan including section, owner, status and comments based on model walk through as part of 2020 Fiscal Plan update.
Outside PR	3	Feldman, Robert	2/15/2020	0.5	\$ 525.00	\$ 262.50	Modify summary of Title III professional fees to remove certain professionals based on discussion with D. Barrett (ACG) as part of 2020 Fiscal Plan update.
Outside PR	3	Feldman, Robert	2/15/2020	0.2	\$ 525.00	\$ 105.00	Revise general fund comparison from fiscal year 2016 to fiscal year 2019 to include pension liabilities.
Outside PR	3	Feldman, Robert	2/15/2020	0.9	\$ 525.00	\$ 472.50	Modify summary schedule regarding general fund comparison from fiscal year 2016 to fiscal year 2019.
Outside PR	3	Leake, Paul	2/15/2020	1.3	\$ 371.00	\$ 482.30	Review and revise the 2020 Fiscal Plan document for comments provided by F. Battle (ACG).
Outside PR	3	Leake, Paul	2/15/2020	0.4	\$ 371.00	\$ 148.40	Correspond with J. Verdeja (ACG) regarding comments on the 2020 Fiscal Plan document provided by F. Battle (ACG).
Outside PR	56	Morrison, Jonathan	2/15/2020	2.5	\$ 850.00	\$ 2,125.00	Develop performance bridging items in PRIDCO Fiscal Plan.
PR	3	Verdeja, Julio	2/15/2020	1.0	\$ 318.00	\$ 318.00	Prepare graph illustrating impact of structural reforms on GNP as requested by F. Battle (ACG).
PR	3	Verdeja, Julio	2/15/2020	1.8	\$ 318.00	\$ 572.40	Revise 2020 Fiscal Plan document to incorporate comments from F. Battle (ACG).
Outside PR	3	Barrett, Dennis	2/16/2020	1.1	\$ 850.00	\$ 935.00	Participate on call with representatives of Ankura to discuss comments provided by F. Battle (ACG) on the 2020 Fiscal Plan document.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Battle, Fernando	2/16/2020	1.1	\$ 917.00	\$ 1,008.70	Participate on call with representatives of Ankura to discuss comments provided by F. Battle (ACG) on the 2020 Fiscal Plan document.
Outside PR	3	Feldman, Robert	2/16/2020	1.1	\$ 525.00	\$ 577.50	Participate on call with representatives of Ankura to discuss comments provided by F. Battle (ACG) on the 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	2/16/2020	1.1	\$ 371.00	\$ 408.10	Participate on call with representatives of Ankura to discuss comments provided by F. Battle (ACG) on the 2020 Fiscal Plan document.
PR	3	Verdeja, Julio	2/16/2020	1.1	\$ 318.00	\$ 349.80	Participate on call with representatives of Ankura to discuss comments provided by F. Battle (ACG) on the 2020 Fiscal Plan document.
Outside PR	3	Barrett, Dennis	2/16/2020	0.4	\$ 850.00	\$ 340.00	Participate on follow up call with representatives of Ankura to discuss comments provided by F. Battle (ACG) on the 2020 Fiscal Plan document.
Outside PR	3	Feldman, Robert	2/16/2020	0.4	\$ 525.00	\$ 210.00	Participate on follow up call with representatives of Ankura to discuss comments provided by F. Battle (ACG) on the 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	2/16/2020	0.4	\$ 371.00	\$ 148.40	Participate on follow up call with representatives of Ankura to discuss comments provided by F. Battle (ACG) on the 2020 Fiscal Plan document.
PR	3	Verdeja, Julio	2/16/2020	0.4	\$ 318.00	\$ 127.20	Participate on follow up call with representatives of Ankura to discuss comments provided by F. Battle (ACG) on the 2020 Fiscal Plan document.
Outside PR	3	Feldman, Robert	2/16/2020	0.4	\$ 525.00	\$ 210.00	Participate on call with P. Leake (ACG) to merge 2020 Fiscal Plan open item notes and discuss Medicaid language.
Outside PR	3	Leake, Paul	2/16/2020	0.4	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to merge 2020 Fiscal Plan open item notes and discuss Medicaid language.
Outside PR	3	Barrett, Dennis	2/16/2020	0.9	\$ 850.00	\$ 765.00	Review last three years of general fund budget to actual information provided by representatives of Conway Mackenzie for potential inclusion in the 2020 Fiscal Plan.
Outside PR	3	Barrett, Dennis	2/16/2020	0.3	\$ 850.00	\$ 255.00	Review General Fund revenue comparison prepared by R. Feldman (ACG).
Outside PR	3	Barrett, Dennis	2/16/2020	0.3	\$ 850.00	\$ 255.00	Review and revise impact of earthquakes section in the revised 2020 Fiscal Plan.
Outside PR	3	Battle, Fernando	2/16/2020	2.9	\$ 917.00	\$ 2,659.30	Review and revise 2020 Fiscal Plan as requested by FOMB.
Outside PR	231	Battle, Fernando	2/16/2020	0.1	\$ 917.00	\$ 91.70	Review AAFAF response to Amerinat letter related to PRIDCO RSA and DRA claims.
Outside PR	3	Feldman, Robert	2/16/2020	0.9	\$ 525.00	\$ 472.50	Prepare plan of adjustment language in executive summary as part of 2020 Fiscal Plan update process.
Outside PR	3	Feldman, Robert	2/16/2020	0.7	\$ 525.00	\$ 367.50	Review and modify summary of announced transactions for PRASA restructuring as part of 2020 Fiscal Plan update process.
Outside PR	3	Feldman, Robert	2/16/2020	0.6	\$ 525.00	\$ 315.00	Review and modify healthcare reform language in 2020 Fiscal Plan document and correspond with Milliman for sign-off as part of 2020 Fiscal Plan update process.
Outside PR	3	Feldman, Robert	2/16/2020	0.6	\$ 525.00	\$ 315.00	Prepare plan of adjustment language in 2020 Fiscal Plan document as part of 2020 Fiscal Plan update process.
Outside PR	3	Feldman, Robert	2/16/2020	0.6	\$ 525.00	\$ 315.00	Review and modify summary of Title III professional fees to breakout by Commonwealth, oversight board and creditor advisor groups as part of 2020 Fiscal Plan update process.
Outside PR	3	Leake, Paul	2/16/2020	1.1	\$ 371.00	\$ 408.10	Revise exhibits included in the 2020 Fiscal Plan document for comments provided by F. Battle (ACG).
Outside PR	3	Leake, Paul	2/16/2020	0.4	\$ 371.00	\$ 148.40	Revise the general fund comparison section of the 2020 Fiscal Plan document for comments provided by F. Battle (ACG).
Outside PR	3	Leake, Paul	2/16/2020	0.4	\$ 371.00	\$ 148.40	Diligence language included in prior government 2020 Fiscal Plan submissions and responses to notice of violations for inclusion of information in the 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	2/16/2020	0.4	\$ 371.00	\$ 148.40	Revise the exhibits included in the 2020 Fiscal Plan document to include debt service per the February plan support agreement.
Outside PR	3	Leake, Paul	2/16/2020	0.3	\$ 371.00	\$ 111.30	Revise the general fund comparison section of the 2020 Fiscal Plan document for comments provided by F. Battle (ACG).
Outside PR	3	Leake, Paul	2/16/2020	0.3	\$ 371.00	\$ 111.30	Revise the pension language throughout the 2020 Fiscal Plan document as requested by F. Battle (ACG).
PR	3	Verdeja, Julio	2/16/2020	1.8	\$ 318.00	\$ 572.40	Revise 2020 Fiscal Plan document to incorporate comments from F. Battle (ACG).
PR	3	Verdeja, Julio	2/16/2020	0.6	\$ 318.00	\$ 190.80	Revise 2020 Fiscal Plan document to incorporate comments from R. Feldman (ACG).
PR	3	Verdeja, Julio	2/16/2020	0.5	\$ 318.00	\$ 159.00	Prepare comparison of disaster relief funding sections in the 5/9 certified Fiscal Plan and 2020 Fiscal Plan draft as requested by F. Battle (ACG).
PR	3	Verdeja, Julio	2/16/2020	0.4	\$ 318.00	\$ 127.20	Review and incorporate comments from A. Toro (BH) regarding ease of doing business reforms in the executive summary of the 2020 Fiscal Plan draft.
PR	3	Verdeja, Julio	2/16/2020	0.4	\$ 318.00	\$ 127.20	Review UPR scholarship RFQ as part of 2020 Fiscal Plan update process.
PR	3	Barrett, Dennis	2/17/2020	0.8	\$ 850.00	\$ 680.00	Participate on call with R. Feldman (ACG) to discuss fiscal year 2021 revised budget to be implemented into 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/17/2020	0.8	\$ 525.00	\$ 420.00	Participate on call with D. Barrett (ACG) to discuss fiscal year 2021 revised budget to be implemented into 2020 Fiscal Plan model.
Outside PR	3	Battle, Fernando	2/17/2020	0.4	\$ 917.00	\$ 366.80	Participate on call with R. Feldman (ACG) to discuss Medicaid scenarios as part of 2020 Fiscal Plan update process.
Outside PR	3	Feldman, Robert	2/17/2020	0.4	\$ 525.00	\$ 210.00	Participate on call with F. Battle (ACG) to discuss Medicaid scenarios as part of 2020 Fiscal Plan update process.
Outside PR	3	Feldman, Robert	2/17/2020	0.5	\$ 525.00	\$ 262.50	Participate on call with P. Leake (ACG) regarding modeling of alternative Medicaid scenarios as part of 2020 Fiscal Plan update process.
PR	3	Leake, Paul	2/17/2020	0.5	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) regarding modeling of alternative Medicaid scenarios as part of 2020 Fiscal Plan update process.
Outside PR	3	Feldman, Robert	2/17/2020	0.4	\$ 525.00	\$ 210.00	Participate on follow up call with P. Leake (ACG) to walk through Medicaid scenarios and discuss go forward healthcare reform assumptions implicit in baseline as part of 2020 Fiscal Plan update process.
PR	3	Leake, Paul	2/17/2020	0.4	\$ 371.00	\$ 148.40	Participate on follow up call with R. Feldman (ACG) to walk through Medicaid scenarios and discuss go forward healthcare reform assumptions implicit in baseline as part of 2020 Fiscal Plan update process.
PR	3	Barrett, Dennis	2/17/2020	0.6	\$ 850.00	\$ 510.00	Participate on calls with F. Battle (ACG) regarding 2020 Fiscal Plan status, Medicaid scenarios, and open items.
Outside PR	3	Battle, Fernando	2/17/2020	0.6	\$ 917.00	\$ 550.20	Participate on calls with D. Barrett (ACG) regarding 2020 Fiscal Plan status, Medicaid scenarios, and open items.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	211	Battle, Fernando	2/17/2020	0.6	\$ 917.00	\$ 550.20	Participate on call with J. Battle (ACG) to discuss TDF settlement strategy as requested by AAFAF.
PR	211	Battle, Juan Carlos	2/17/2020	0.6	\$ 684.00	\$ 410.40	Participate on call with F. Battle (ACG) to discuss TDF settlement strategy as requested by AAFAF.
PR	3	Barrett, Dennis	2/17/2020	0.6	\$ 850.00	\$ 510.00	Draft and review 2020 Fiscal Plan open items list in advance of discussion with AAFAF.
PR	3	Barrett, Dennis	2/17/2020	0.4	\$ 850.00	\$ 340.00	Review, edit and send final list of 2020 Fiscal Plan open items list to AAFAF after receiving additional comments from R. Feldman (ACG) and F. Battle (ACG).
Outside PR	3	Battle, Fernando	2/17/2020	1.8	\$ 917.00	\$ 1,650.60	Review and edit 2020 Fiscal Plan draft as part of 2020 Fiscal Plan update process.
Outside PR	3	Battle, Fernando	2/17/2020	1.0	\$ 917.00	\$ 917.00	Review Medicaid scenarios under different FMAP levels to be discussed with ASES.
Outside PR	3	Battle, Fernando	2/17/2020	0.5	\$ 917.00	\$ 458.50	Review professional fees schedule to be included in 2020 Fiscal Plan revision requested by FOMB.
Outside PR	231	Battle, Fernando	2/17/2020	0.2	\$ 917.00	\$ 183.40	Review and provide comments to response to PRIDCO letter received from Amerinat regarding DRA loans.
Outside PR	3	Battle, Fernando	2/17/2020	0.4	\$ 917.00	\$ 366.80	Correspond with D. Barrett (ACG) regarding comments on the latest 2020 Fiscal Plan document.
Outside PR	3	Battle, Fernando	2/17/2020	0.2	\$ 917.00	\$ 183.40	Correspond with J. Verdeja (ACG) to discuss comments on the latest 2020 Fiscal Plan document.
PR	3	Battle, Juan Carlos	2/17/2020	0.1	\$ 684.00	\$ 68.40	Prepare summary of PRASA federal debt restructuring benefits for Commonwealth Fiscal Plan debt restructuring section.
PR	231	Battle, Juan Carlos	2/17/2020	0.2	\$ 684.00	\$ 136.80	Revise and provide comments to response to Amerinat letter in connection with PRIDCO DRA loans.
Outside PR	3	Feldman, Robert	2/17/2020	3.1	\$ 525.00	\$ 1,627.50	Perform detailed modeling around four additional Medicaid scenarios as requested by F. Battle (ACG).
Outside PR	3	Feldman, Robert	2/17/2020	2.0	\$ 525.00	\$ 1,050.00	Prepare summary of seven Medicaid scenarios showing assumptions on funding, measures and reform, and the 20-year impact relative to May 9, 2019 certified Fiscal Plan as requested by F. Battle (ACG).
Outside PR	3	Feldman, Robert	2/17/2020	1.0	\$ 525.00	\$ 525.00	Prepare forecast to actual variance analysis of other revenue in fiscal year 2018 and 2019 as part of 2020 Fiscal Plan update process.
Outside PR	3	Feldman, Robert	2/17/2020	0.5	\$ 525.00	\$ 262.50	Prepare PRASA language in 2020 Fiscal Plan document based on comments from J. Battle (ACG) as part of 2020 Fiscal Plan update process.
Outside PR	3	Feldman, Robert	2/17/2020	0.5	\$ 525.00	\$ 262.50	Perform 2020 Fiscal Plan modeling around earned income tax credit and power rate assumptions as part of 2020 Fiscal Plan update process.
Outside PR	3	Feldman, Robert	2/17/2020	0.4	\$ 525.00	\$ 210.00	Review extraneous growth drivers from Devtech macro economic forecast to understand impact in prior 2020 Fiscal Plan models as part of 2020 Fiscal Plan update process.
Outside PR	3	Feldman, Robert	2/17/2020	0.4	\$ 525.00	\$ 210.00	Review modeling of CDBG cost share in the 5/9 certified Fiscal Plan compared to the 3/27 government Fiscal Plan prior to modeling in the 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/17/2020	0.3	\$ 525.00	\$ 157.50	Provide comments to D. Barrett (ACG) regarding open items in 2020 Fiscal Plan to review with AAFAF.
PR	3	Leake, Paul	2/17/2020	1.0	\$ 371.00	\$ 371.00	Review latest 2020 Fiscal Plan document circulated by J. Verdeja (ACG).
PR	3	Leake, Paul	2/17/2020	0.7	\$ 371.00	\$ 259.70	Perform quality check of the Medicaid funding and expense scenarios prepared by R. Feldman (ACG) and prepare notes and questions prior to call with R. Feldman (ACG).
PR	3	Leake, Paul	2/17/2020	0.7	\$ 371.00	\$ 259.70	Diligence open items in the 2020 Fiscal Plan model and provide responses to R. Feldman (ACG).
PR	3	Leake, Paul	2/17/2020	0.3	\$ 371.00	\$ 111.30	Perform quality check of the additional Medicaid funding and expense scenarios prepared by R. Feldman (ACG) and prepare notes and questions prior to call with R. Feldman (ACG).
PR	3	Leake, Paul	2/17/2020	0.2	\$ 371.00	\$ 74.20	Correspond with J. Verdeja (ACG) regarding questions on the latest 2020 Fiscal Plan document.
PR	3	Leake, Paul	2/17/2020	0.2	\$ 371.00	\$ 74.20	Correspond with R. Feldman (ACG) regarding assumptions used for CDBG dollars covering the Commonwealth and instrumentality portions of the disaster relief funding cost share.
PR	3	Verdeja, Julio	2/17/2020	1.5	\$ 318.00	\$ 477.00	Revise 2020 Fiscal Plan draft to incorporate comments from F. Battle (ACG).
PR	3	Verdeja, Julio	2/17/2020	1.0	\$ 318.00	\$ 318.00	Revise 2020 Fiscal Plan draft to incorporate comments from R. Feldman (ACG).
PR	3	Barrett, Dennis	2/18/2020	1.5	\$ 850.00	\$ 1,275.00	Participate on call with representatives of Ankura and AAFAF to discuss initial draft of 2020 Fiscal Plan document and material open items.
Outside PR	3	Feldman, Robert	2/18/2020	1.5	\$ 525.00	\$ 787.50	Participate on call with representatives of Ankura and AAFAF to discuss initial draft of 2020 Fiscal Plan document and material open items.
PR	3	Leake, Paul	2/18/2020	1.5	\$ 371.00	\$ 556.50	Participate on call with representatives of Ankura and AAFAF to discuss initial draft of 2020 Fiscal Plan document and material open items.
PR	3	Barrett, Dennis	2/18/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with S. Lee (ACG), R. Feldman (ACG), and P. Leake (ACG) to discuss status of 2020 Fiscal Plan, pension thresholds, and government accomplishment presentation.
Outside PR	3	Feldman, Robert	2/18/2020	0.5	\$ 525.00	\$ 262.50	Participate on call with S. Lee (ACG), D. Barrett (ACG), and P. Leake (ACG) to discuss status of 2020 Fiscal Plan, pension thresholds, and government accomplishment presentation.
PR	3	Leake, Paul	2/18/2020	0.5	\$ 371.00	\$ 185.50	Participate on call with S. Lee (ACG), D. Barrett (ACG), R. Feldman (ACG), and to discuss status of 2020 Fiscal Plan, pension thresholds, and government accomplishment presentation.
PR	3	Lee, Soohyuck	2/18/2020	0.5	\$ 371.00	\$ 185.50	Participate on call with D. Barrett (ACG), R. Feldman (ACG), and P. Leake (ACG) to discuss status of 2020 Fiscal Plan, pension thresholds, and government accomplishment presentation.
PR	3	Barrett, Dennis	2/18/2020	1.2	\$ 850.00	\$ 1,020.00	Participate on call with representatives of OMB, C. Yamin (ACG), M. Gonzalez (AAFAF) and representatives of Ankura to discuss fiscal year 2021 budget submission variances to fiscal year 2021 budget targets.
Outside PR	3	Feldman, Robert	2/18/2020	1.2	\$ 525.00	\$ 630.00	Participate on call with representatives of OMB, C. Yamin (AAFAF), M. Gonzalez (AAFAF) and representatives of Ankura to discuss fiscal year 2021 budget submission variances to fiscal year 2021 budget targets.
PR	3	Barrett, Dennis	2/18/2020	0.7	\$ 850.00	\$ 595.00	Participate on call P. Leake (ACG) and R. Feldman (ACG) to discuss open items in the 2020 Fiscal Plan.
Outside PR	3	Feldman, Robert	2/18/2020	0.7	\$ 525.00	\$ 367.50	Participate on call P. Leake (ACG) and D. Barrett (ACG) to discuss open items in the 2020 Fiscal Plan.
PR	3	Leake, Paul	2/18/2020	0.7	\$ 371.00	\$ 259.70	Participate on call D. Barrett (ACG) and R. Feldman (ACG) to discuss open items in the 2020 Fiscal Plan.
PR	3	Leake, Paul	2/18/2020	0.4	\$ 371.00	\$ 148.40	Participate in discussion with S. Lee (ACG) regarding questions on the pension forecast summary requested by D. Barrett (ACG).
PR	3	Lee, Soohyuck	2/18/2020	0.4	\$ 371.00	\$ 148.40	Participate in discussion with P. Leake (ACG) regarding questions on the pension forecast summary requested by D. Barrett (ACG).
Outside PR	3	Feldman, Robert	2/18/2020	0.3	\$ 525.00	\$ 157.50	Participate on call with P. Leake (ACG) to discuss impact of Act 29 and population assumptions in the 2020 Fiscal Plan model.
PR	3	Leake, Paul	2/18/2020	0.3	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss impact of Act 29 and population assumptions in the 2020 Fiscal Plan model.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Feldman, Robert	2/18/2020	0.3	\$ 525.00	\$ 157.50	Participate on call with P. Leake (ACG) to discuss short and long term Medicaid expenditure assumption in the 2020 Fiscal Plan model prior to speaking with representatives of ASES.
PR	3	Leake, Paul	2/18/2020	0.3	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss short and long term Medicaid expenditure assumption in the 2020 Fiscal Plan model prior to speaking with representatives of ASES.
PR	210	Battle, Juan Carlos	2/18/2020	0.8	\$ 684.00	\$ 547.20	Participate in meeting with J. Bayne (AAFAF), S. Llompert (ACG) and representatives of Ports to discuss VTP proposal and administrative order.
PR	210	Llompert, Sofia	2/18/2020	0.8	\$ 366.00	\$ 292.80	Participate in meeting with J. Bayne (AAFAF), J. Battle (ACG) and representatives of Ports to discuss VTP proposal and administrative order.
PR	3	Barrett, Dennis	2/18/2020	0.3	\$ 850.00	\$ 255.00	Participate on call with representatives of O'Melveny & Myers regarding Act-29.
PR	3	Barrett, Dennis	2/18/2020	1.7	\$ 850.00	\$ 1,445.00	Review OMB FY21 proposed budget presentation to leverage information for inclusion in the revised 2020 Fiscal Plan.
PR	3	Barrett, Dennis	2/18/2020	1.1	\$ 850.00	\$ 935.00	Review payroll support files provided by J. Aponte (OMB) for inclusion in the 2020 Fiscal Plan model.
PR	3	Barrett, Dennis	2/18/2020	0.6	\$ 850.00	\$ 510.00	Review FY21 capex proposal prepared by OMB in the proposed FY21 budget and compare, by agency, to capex in the 5/9 certified Fiscal Plan.
PR	3	Barrett, Dennis	2/18/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with S. Alvarez (DOH) regarding Department of Health 2020 Fiscal Plan write up and timing.
PR	3	Barrett, Dennis	2/18/2020	0.2	\$ 850.00	\$ 170.00	Correspond with F. Battle (ACG) regarding uniform remuneration and where this initiative resides in the FY21 OMB proposed budget.
Outside PR	3	Battle, Fernando	2/18/2020	0.6	\$ 917.00	\$ 550.20	Participate on call with representatives of OMB and AAFAF to discuss budget submission to FOMB and align with 2020 Fiscal Plan.
Outside PR	3	Battle, Fernando	2/18/2020	0.2	\$ 917.00	\$ 183.40	Correspond with D. Barrett (ACG) to discuss budget submission to FOMB and interaction with 2020 Fiscal Plan.
Outside PR	210	Battle, Fernando	2/18/2020	0.2	\$ 917.00	\$ 183.40	Correspond with J. Battle (ACG) to discuss recovery calculation included in Moody's PRIFA Ports ratings action.
Outside PR	210	Battle, Fernando	2/18/2020	0.1	\$ 917.00	\$ 91.70	Participate on call with G. Nolan (Moody's) to discuss PRIFA-Ports ratings action.
Outside PR	210	Battle, Fernando	2/18/2020	0.3	\$ 917.00	\$ 275.10	Review and provide comments to Moody's press release related to PRIFA Ports transaction.
PR	56	Battle, Juan Carlos	2/18/2020	0.4	\$ 684.00	\$ 273.60	Participate in meeting with C. Yamin (AAFAF) to discuss PRIDCO revised Fiscal Plan.
PR	211	Battle, Juan Carlos	2/18/2020	0.6	\$ 684.00	\$ 410.40	Revise and provide comments to TDF resolution strategy presentation.
PR	210	Battle, Juan Carlos	2/18/2020	1.5	\$ 684.00	\$ 1,026.00	Participate in meeting with representatives of Ports Authority, J. Bayne (AAFAF) and O. Rodriguez (AAFAF) to discuss accounting treatment for PRIFA Ports bonds and other debts.
Outside PR	216	Feldman, Robert	2/18/2020	0.6	\$ 525.00	\$ 315.00	Modify and review high yield conference presentation for updated plan support agreement deck.
Outside PR	3	Feldman, Robert	2/18/2020	3.5	\$ 525.00	\$ 1,837.50	Prepare general fund payroll and operating expenses analysis by agency comparing fiscal year 2020 budget, fiscal year 2021 targets and fiscal year 2021 recommended budget per OMB as part of 2020 Fiscal Plan update process.
Outside PR	3	Feldman, Robert	2/18/2020	1.4	\$ 525.00	\$ 735.00	Perform mapping of fiscal year 2021 recommended sabana based on discussions with OMB as part of 2020 Fiscal Plan update process.
Outside PR	3	Feldman, Robert	2/18/2020	1.0	\$ 525.00	\$ 525.00	Modify 2020 Fiscal Plan bridge to include payroll, operating expense, municipality, and other miscellaneous revisions as part of 2020 Fiscal Plan update process.
Outside PR	3	Feldman, Robert	2/18/2020	0.7	\$ 525.00	\$ 367.50	Model municipality Paygo figures into 2020 Fiscal Plan as part of 2020 Fiscal Plan update process.
Outside PR	3	Feldman, Robert	2/18/2020	0.6	\$ 525.00	\$ 315.00	Prepare analysis of Medicaid long term rates and impact of population growth factor for confirmation by Milliman.
PR	204	Leake, Paul	2/18/2020	0.2	\$ 371.00	\$ 74.20	Diligence and provide the PRCCDA official statements to the currently outstanding bonds to D. Barrett (ACG).
PR	209	Leake, Paul	2/18/2020	0.5	\$ 371.00	\$ 185.50	Diligence and provide the PRIFA-Rum Bonds official statements to the currently outstanding bonds to D. Barrett (ACG).
PR	216	Leake, Paul	2/18/2020	0.9	\$ 371.00	\$ 333.90	Review the tax information pertaining to Act 154 companies provided by F. Battle (ACG) prior to call.
PR	216	Leake, Paul	2/18/2020	0.5	\$ 371.00	\$ 185.50	Diligence, consolidate and send relevant PSA and plan of adjustment summary materials prepared by representatives of the FOMB and by representatives of Ankura to B. Fernandez (AAFAF) in preparation of the high-yield conference speech.
PR	216	Leake, Paul	2/18/2020	0.2	\$ 371.00	\$ 74.20	Correspond with F. Battle (ACG) regarding the preparation of a data dashboard for Act 154 companies as requested by representatives of DLA Piper.
PR	3	Leake, Paul	2/18/2020	2.3	\$ 371.00	\$ 853.30	Review and revise the pension forecast summary prepared by S. Lee (ACG) as requested by D. Barrett (ACG).
PR	3	Leake, Paul	2/18/2020	1.1	\$ 371.00	\$ 408.10	Revise the structure and language included in the 2020 Fiscal Plan document prior to call with R. Feldman (ACG) and D. Barrett (ACG).
PR	3	Leake, Paul	2/18/2020	0.6	\$ 371.00	\$ 222.60	Diligence macroeconomic drivers from the 5/9 certified Fiscal Plan to measure impact on the 2020 Fiscal Plan model.
PR	3	Leake, Paul	2/18/2020	0.1	\$ 371.00	\$ 37.10	Prepare and send summary of growth rates for the population aged 0-4 included in the 5/9 certified Fiscal Plan to E. Forrest (DevTech).
PR	3	Lee, Soohyuck	2/18/2020	0.4	\$ 371.00	\$ 148.40	Correspond with D. Barrett (ACG) and P. Leake (ACG) regarding pension forecast summary as part of 2020 Fiscal Plan update process.
PR	3	Lee, Soohyuck	2/18/2020	2.4	\$ 371.00	\$ 890.40	Prepare pension forecast summary comparing projections from Milliman and FOMB to analyze the effect of a pension freeze as requested by D. Barrett (ACG).
PR	3	Lee, Soohyuck	2/18/2020	2.8	\$ 371.00	\$ 1,038.80	Continue to prepare a pension forecast summary comparing FOMB's and Milliman's projections to incorporate comments from D. Barrett (ACG).
PR	3	Lee, Soohyuck	2/18/2020	1.9	\$ 371.00	\$ 704.90	Review and perform quality check of pension forecast summary prior to discussion with D. Barrett (ACG).
PR	56	Llompert, Sofia	2/18/2020	1.4	\$ 366.00	\$ 512.40	Review and revise PRIDCO Fiscal Plan comparison to analysis prepared by Ernst & Young in response to FOMB notice of violation.
PR	56	Llompert, Sofia	2/18/2020	0.7	\$ 366.00	\$ 256.20	Review and revise PRIDCO Fiscal Plan model and FOMB notice of violation for consistency in assumptions.
PR	210	Llompert, Sofia	2/18/2020	0.7	\$ 366.00	\$ 256.20	Review Ports VTP proposal and administrative order in preparation for meeting with representatives of Ports.
PR	210	Llompert, Sofia	2/18/2020	0.6	\$ 366.00	\$ 219.60	Review and revise PRIFA-Ports transaction recovery summary in response to Moody's ratings press release.
PR	210	Llompert, Sofia	2/18/2020	0.4	\$ 366.00	\$ 146.40	Review PRIFA-Ports transaction press release prepared by Moody's ratings agency prior to publication.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	3	Verdeja, Julio	2/18/2020	2.3	\$ 318.00	\$ 731.40	Review and revise Commonwealth right sizing model to incorporate information from Department of Corrections hearing with FOMB as part of 2020 Fiscal Plan update process.
PR	3	Verdeja, Julio	2/18/2020	2.0	\$ 318.00	\$ 636.00	Prepare summary of FOMB public hearing with representatives of the Department of Corrections.
PR	3	Verdeja, Julio	2/18/2020	1.7	\$ 318.00	\$ 540.60	Prepare language for 2020 Fiscal Plan draft requesting delay of budget saving initiatives to allow agencies to organize.
PR	216	Verdeja, Julio	2/18/2020	1.4	\$ 318.00	\$ 445.20	Revise Act 154 support documents to incorporate comments requested by D. Barrett (ACG).
PR	3	Barrett, Dennis	2/19/2020	1.1	\$ 850.00	\$ 935.00	Participate on call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez, AAFAP and Ankura to discuss outstanding items regarding the 2020 Fiscal Plan.
Outside PR	3	Feldman, Robert	2/19/2020	1.1	\$ 525.00	\$ 577.50	Participate on call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez, AAFAP and Ankura to discuss outstanding items regarding the 2020 Fiscal Plan.
PR	3	Leake, Paul	2/19/2020	1.1	\$ 371.00	\$ 408.10	Participate on call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez, AAFAP and Ankura to discuss outstanding items regarding the 2020 Fiscal Plan.
PR	3	Lee, Soohyuck	2/19/2020	1.1	\$ 371.00	\$ 408.10	Participate on call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez, AAFAP and Ankura to discuss outstanding items regarding the 2020 Fiscal Plan.
PR	3	Verdeja, Julio	2/19/2020	1.1	\$ 318.00	\$ 349.80	Participate on call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez, AAFAP and Ankura to discuss outstanding items regarding the 2020 Fiscal Plan.
PR	3	Barrett, Dennis	2/19/2020	0.8	\$ 850.00	\$ 680.00	Participate on call with P. Leake (ACG), R. Feldman (ACG), J. Verdeja (ACG) and representatives of OMB to discuss non-payroll opex adjustments provided by representatives of OMB.
Outside PR	3	Feldman, Robert	2/19/2020	0.8	\$ 525.00	\$ 420.00	Participate on call with P. Leake (ACG), D. Barrett (ACG), J. Verdeja (ACG) and representatives of OMB to discuss non-payroll opex adjustments provided by representatives of OMB.
PR	3	Leake, Paul	2/19/2020	0.8	\$ 371.00	\$ 296.80	Participate on call with D. Barrett (ACG), R. Feldman (ACG), J. Verdeja (ACG) and representatives of OMB to discuss non-payroll opex adjustments provided by representatives of OMB.
PR	3	Verdeja, Julio	2/19/2020	0.8	\$ 318.00	\$ 254.40	Participate on call with D. Barrett (ACG), R. Feldman (ACG), P. Leake (ACG) and representatives of OMB to discuss non-payroll opex adjustments provided by representatives of OMB.
PR	3	Barrett, Dennis	2/19/2020	0.8	\$ 850.00	\$ 680.00	Participate in discussion with P. Leake (ACG) and R. Feldman (ACG) to discuss the 2020 Fiscal Plan bridge and modeling assumptions.
Outside PR	3	Feldman, Robert	2/19/2020	0.8	\$ 525.00	\$ 420.00	Participate in discussion with P. Leake (ACG) and D. Barrett (ACG) to discuss the 2020 Fiscal Plan bridge and modeling assumptions.
PR	3	Leake, Paul	2/19/2020	0.8	\$ 371.00	\$ 296.80	Participate in discussion with D. Barrett (ACG) and R. Feldman (ACG) to discuss the 2020 Fiscal Plan bridge and modeling assumptions.
PR	50	Leake, Paul	2/19/2020	0.5	\$ 371.00	\$ 185.50	Participate in discussion with S. Lee (ACG) to discuss the bi-weekly creditor update presentation process.
PR	50	Lee, Soohyuck	2/19/2020	0.5	\$ 371.00	\$ 185.50	Participate in discussion with P. Leake (ACG) to discuss the bi-weekly creditor update presentation process.
PR	3	Barrett, Dennis	2/19/2020	0.4	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG) to discuss payroll and operating expenses budget modeling.
Outside PR	3	Feldman, Robert	2/19/2020	0.4	\$ 525.00	\$ 210.00	Participate on call with D. Barrett (ACG) to discuss payroll and operating expenses budget modeling.
PR	56	Llompert, Sofia	2/19/2020	0.6	\$ 366.00	\$ 219.60	Participate on call with J. Morrison (ACG) regarding response to PRIDCO management questions on FOMB notice of violation response.
Outside PR	56	Morrison, Jonathan	2/19/2020	0.6	\$ 850.00	\$ 510.00	Participate on call with S. Llompert (ACG) regarding response to PRIDCO management questions on FOMB notice of violation response.
PR	3	Barrett, Dennis	2/19/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with A. Pavia (COR3) regarding DRF actuals and proposed DRF forecast.
PR	3	Barrett, Dennis	2/19/2020	0.7	\$ 850.00	\$ 595.00	Revise 2020 Fiscal Plan draft language to remove the Municipal Assistance Fund and include the impact of Act-29.
PR	3	Barrett, Dennis	2/19/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with G. Bowen (Milliman) regarding outstanding information requests and timeline for Milliman to provide Paygo estimates.
Outside PR	216	Battle, Fernando	2/19/2020	2.5	\$ 917.00	\$ 2,292.50	Prepare remarks for JP Morgan High Yield Conference as requested by AAFAP.
Outside PR	3	Battle, Fernando	2/19/2020	2.0	\$ 917.00	\$ 1,834.00	Review and edit 2020 Fiscal Plan draft as part of revision required by FOMB.
PR	50	Battle, Juan Carlos	2/19/2020	0.6	\$ 684.00	\$ 410.40	Revise and provide comments to bi-weekly creditor advisor call presentation.
PR	231	Battle, Juan Carlos	2/19/2020	1.8	\$ 684.00	\$ 1,231.20	Review and revise HTA-DRA loan documents to confirm source of repayment.
Outside PR	3	Feldman, Robert	2/19/2020	2.2	\$ 525.00	\$ 1,155.00	Review and update component unit forecasts and related measures based on fiscal year 2021 recommended budget forecasts provided by M. Curtis (CM) as part of 2020 Fiscal Plan update process.
Outside PR	3	Feldman, Robert	2/19/2020	1.5	\$ 525.00	\$ 787.50	Prepare general fund revenue bridge and 2020 Fiscal Plan language as part of 2020 Fiscal Plan update process and share with Hacienda.
Outside PR	3	Feldman, Robert	2/19/2020	1.0	\$ 525.00	\$ 525.00	Review and modify general fund payroll and operating expense analysis to reflect adjustments made by OMB as part of 2020 Fiscal Plan update process.
Outside PR	3	Feldman, Robert	2/19/2020	0.7	\$ 525.00	\$ 367.50	Update 2020 Fiscal Plan forecast to include one time litigation, paid time off and other miscellaneous items provided by OMB as part of 2020 Fiscal Plan update process.
Outside PR	3	Feldman, Robert	2/19/2020	0.5	\$ 525.00	\$ 262.50	Review and revise 2020 Fiscal Plan bridge to consolidate component unit, Medicaid, disaster relief and budget sections as part of 2020 Fiscal Plan update process.
Outside PR	3	Feldman, Robert	2/19/2020	0.3	\$ 525.00	\$ 157.50	Review macroeconomic impact of pass through rate on surplus as part of 2020 Fiscal Plan update process.
Outside PR	3	Feldman, Robert	2/19/2020	0.2	\$ 525.00	\$ 105.00	Review and update ASEM and PBA intragovernmental elimination as part of 2020 Fiscal Plan update process.
PR	50	Leake, Paul	2/19/2020	0.3	\$ 371.00	\$ 111.30	Review and provide comments on the bi-weekly creditor update presentation for the week ending 2/21/2020 to S. Lee (ACG).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	216	Leake, Paul	2/19/2020	1.4	\$ 371.00	\$ 519.40	Prepare comparison of the tax payment information for Act 154 companies for fiscal years 2017 - 2020 between the various Act 154 files provided by F. Battle (ACG).
PR	216	Leake, Paul	2/19/2020	1.2	\$ 371.00	\$ 445.20	Prepare data dashboard on taxes paid by Act 154 companies for different tax streams for fiscal year 2017 as requested by representatives of DLA Piper.
PR	216	Leake, Paul	2/19/2020	1.2	\$ 371.00	\$ 445.20	Prepare data dashboard on taxes paid by Act 154 companies for different tax streams for fiscal year 2018 as requested by representatives of DLA Piper.
PR	216	Leake, Paul	2/19/2020	1.1	\$ 371.00	\$ 408.10	Prepare data dashboard on taxes paid by Act 154 companies for different tax streams for fiscal year 2019 as requested by representatives of DLA Piper.
PR	216	Leake, Paul	2/19/2020	1.0	\$ 371.00	\$ 371.00	Prepare data dashboard on taxes paid by Act 154 companies for different tax streams for fiscal year 2020 as requested by representatives of DLA Piper.
PR	50	Lee, Soohyuck	2/19/2020	1.0	\$ 371.00	\$ 371.00	Prepare Bi-Weekly Creditor Update presentation with relevant financials and news as requested by F. Battle (ACG).
PR	216	Lee, Soohyuck	2/19/2020	2.3	\$ 371.00	\$ 853.30	Review and prepare data dashboard including Act 154, individual, corporation, and other taxes paid by companies as requested by F. Battle (ACG).
PR	216	Lee, Soohyuck	2/19/2020	2.6	\$ 371.00	\$ 964.60	Continue to prepare data dashboard including Act 154, individual, corporation, and other taxes paid by companies as requested by F. Battle (ACG).
PR	56	Llompert, Sofia	2/19/2020	0.9	\$ 366.00	\$ 329.40	Review and revise PRIDCO Fiscal Plan comparison to analysis prepared by Ernst & Young.
PR	56	Llompert, Sofia	2/19/2020	0.8	\$ 366.00	\$ 292.80	Prepare response to PRIDCO comments on FOMB notice of violation response letter for representatives of AAFAF.
PR	56	Llompert, Sofia	2/19/2020	0.3	\$ 366.00	\$ 109.80	Review PRIDCO comments to FOMB notice of violation response letter.
PR	210	Llompert, Sofia	2/19/2020	0.6	\$ 366.00	\$ 219.60	Review and revise Ports VTP proposal analysis to incorporate feedback received from representatives of Ports.
PR	50	Verdeja, Julio	2/19/2020	0.3	\$ 318.00	\$ 95.40	Correspond with S. Lee (ACG) regarding news on the PR Government phishing scam for bi-weekly creditor update purposes.
PR	216	Verdeja, Julio	2/19/2020	1.8	\$ 318.00	\$ 572.40	Revise Act 154 documents provided by Hacienda to incorporate summary requested by P. Leake (ACG).
PR	3	Verdeja, Julio	2/19/2020	1.8	\$ 318.00	\$ 572.40	Review and revise the 2020 Fiscal Plan document to incorporate comments from D. Barrett (ACG).
Outside PR	216	Battle, Fernando	2/20/2020	2.5	\$ 917.00	\$ 2,292.50	Participate in meeting with P. Leake (ACG), S. Lee (ACG), J. Bayne (AAFAF) and representatives of DLA Piper to develop framework and database related to Act 154 redesign.
PR	216	Leake, Paul	2/20/2020	2.0	\$ 371.00	\$ 742.00	Participate in meeting with F. Battle (ACG), S. Lee (ACG), J. Bayne (AAFAF) and representatives of DLA Piper to develop framework and database related to Act 154 redesign (partial).
PR	216	Lee, Soohyuck	2/20/2020	2.0	\$ 371.00	\$ 742.00	Participate in meeting with F. Battle (ACG), P. Leake (ACG), J. Bayne (AAFAF) and representatives of DLA Piper to develop framework and database related to Act 154 redesign (partial).
PR	56	Llompert, Sofia	2/20/2020	0.9	\$ 366.00	\$ 329.40	Participate on call with S. Tajuddin (EY), R. Tan (EY) and J. Morrison (ACG) to discuss revised PRIDCO Fiscal Plan and response to FOMB notice of violation.
Outside PR	56	Morrison, Jonathan	2/20/2020	0.9	\$ 850.00	\$ 765.00	Participate on call with S. Tajuddin (EY), R. Tan (EY) and S. Llompert (ACG) to discuss revised PRIDCO Fiscal Plan and response to FOMB notice of violation.
PR	56	Llompert, Sofia	2/20/2020	0.3	\$ 366.00	\$ 109.80	Participate on call with J. Morrison (ACG) to discuss PRIDCO Fiscal Plan open items.
Outside PR	56	Morrison, Jonathan	2/20/2020	0.3	\$ 850.00	\$ 255.00	Participate on call with S. Llompert (ACG) to discuss PRIDCO Fiscal Plan open items.
PR	213	Llompert, Sofia	2/20/2020	0.9	\$ 366.00	\$ 329.40	Participate on call with representatives of O'Melveny & Myers, A. Toro (BH) and J. Morrison (ACG) to discuss UPR restructuring strategy (partial).
Outside PR	213	Morrison, Jonathan	2/20/2020	1.0	\$ 850.00	\$ 850.00	Participate on call with representatives of O'Melveny & Myers, A. Toro (BH) and S. Llompert (ACG) to discuss UPR restructuring strategy.
PR	200	Barrett, Dennis	2/20/2020	1.0	\$ 850.00	\$ 850.00	Participate in COFINA Board of Directors meeting to discuss Commonwealth plan of adjustment and Kroll ratings process.
PR	3	Barrett, Dennis	2/20/2020	3.2	\$ 850.00	\$ 2,720.00	Review and provide comments on the 2020 Fiscal Plan document to be submitted on 2/28.
PR	3	Barrett, Dennis	2/20/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with A. Pavia (COR3) regarding the status of our information requests and timeline to receive.
PR	3	Barrett, Dennis	2/20/2020	0.4	\$ 850.00	\$ 340.00	Review commentary provided by A. Cruz (Hacienda) on revenue forecast to include in the revised 2020 Fiscal Plan.
PR	3	Barrett, Dennis	2/20/2020	0.4	\$ 850.00	\$ 340.00	Participate on call with J. York (CM) regarding the amount of past due tax refunds relative to what was included in the 5/9 certified Fiscal Plan.
PR	3	Barrett, Dennis	2/20/2020	0.3	\$ 850.00	\$ 255.00	Correspond with C. Yamin (AAFAF) regarding 2020 Fiscal Plan assumptions as it relates to AAFAF.
Outside PR	200	Battle, Fernando	2/20/2020	1.0	\$ 917.00	\$ 917.00	Participate in COFINA Board of Directors meeting to discuss Commonwealth plan of adjustment and Kroll ratings process.
Outside PR	216	Battle, Fernando	2/20/2020	1.7	\$ 917.00	\$ 1,558.90	Review and revise remarks for High Yield Conference as requested by AAFAF.
Outside PR	3	Battle, Fernando	2/20/2020	1.5	\$ 917.00	\$ 1,375.50	Review and provide comments on the 2020 Fiscal Plan document to be submitted on 2/28.
Outside PR	3	Battle, Fernando	2/20/2020	3.0	\$ 917.00	\$ 2,751.00	Review and edit 2020 Fiscal Plan draft as part of revision required by FOMB.
PR	212	Battle, Juan Carlos	2/20/2020	1.1	\$ 684.00	\$ 752.40	Participate in meeting with J. Rodriguez (BAML) to discuss capital market opportunities for PRASA.
PR	56	Battle, Juan Carlos	2/20/2020	0.2	\$ 684.00	\$ 136.80	Participate in meeting with C. Yamin (AAFAF), B. Fernández (AAFAF) and J. Bayne (AAFAF) to discuss PRIDCO Fiscal Plan and next steps.
PR	212	Battle, Juan Carlos	2/20/2020	0.5	\$ 684.00	\$ 342.00	Participate in meeting with C. Yamin (AAFAF), B. Fernández (AAFAF) and J. Bayne (AAFAF) to discuss PRASA refunding opportunities.
PR	209	Battle, Juan Carlos	2/20/2020	0.3	\$ 684.00	\$ 205.20	Participate in meeting with C. Yamin (AAFAF), B. Fernández (AAFAF) and J. Bayne (AAFAF) to discuss PRIFA World Plaza sale and next steps.
PR	50	Leake, Paul	2/20/2020	0.3	\$ 371.00	\$ 111.30	Review and revise the bi-weekly creditor update presentation prepared by S. Lee (ACG).
PR	50	Leake, Paul	2/20/2020	0.2	\$ 371.00	\$ 74.20	Prepare and upload the bi-weekly creditor update presentation to the data room.
PR	216	Leake, Paul	2/20/2020	1.8	\$ 371.00	\$ 667.80	Review and revise the data dashboard on taxes paid by Act 154 companies prior to meeting with representatives of DLA Piper.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	216	Leake, Paul	2/20/2020	0.8	\$ 371.00	\$ 296.80	Review and revise the data dashboard on taxes paid by Act 154 companies to incorporate tax credit information prior to meeting with representatives of DLA Piper.
PR	216	Leake, Paul	2/20/2020	0.6	\$ 371.00	\$ 222.60	Review and revise the Act 154 company template prepared by S. Lee (ACG).
PR	3	Leake, Paul	2/20/2020	0.2	\$ 371.00	\$ 74.20	Correspond with representatives of Millman regarding historical levels of Federal support for Puerto Rico Medicaid related expenses for inclusion of information in the 2020 Fiscal Plan model.
PR	50	Lee, Soohyuck	2/20/2020	0.9	\$ 371.00	\$ 333.90	Review and revise bi-weekly creditor update presentation incorporating latest comments from representatives of AAFAF and Ankura.
PR	216	Lee, Soohyuck	2/20/2020	1.2	\$ 371.00	\$ 445.20	Review and revise Act 154 tax dashboard in preparation of meeting with representatives of DLA Piper.
PR	216	Lee, Soohyuck	2/20/2020	0.9	\$ 371.00	\$ 333.90	Prepare company dashboard template for Act 154 tax information incorporating individual companies' tax returns as requested by F. Batlle (ACG).
PR	56	Llompert, Sofia	2/20/2020	1.1	\$ 366.00	\$ 402.60	Review and revise PRIDCO Fiscal Plan model in preparation for submission to representatives of the FOMB.
PR	56	Llompert, Sofia	2/20/2020	0.8	\$ 366.00	\$ 292.80	Review and revise exhibits in the PRIDCO Fiscal Plan notice of violation response to reflect updated salary assumptions.
PR	56	Llompert, Sofia	2/20/2020	0.8	\$ 366.00	\$ 292.80	Review and revise PRIDCO Fiscal Plan notice of violation response letter to reflect updated exhibits.
PR	56	Llompert, Sofia	2/20/2020	0.4	\$ 366.00	\$ 146.40	Prepare for call with representatives of Ernst & Young to discuss revised PRIDCO Fiscal Plan.
PR	56	Llompert, Sofia	2/20/2020	0.4	\$ 366.00	\$ 146.40	Review and revise PRIDCO property list in response to questions from representatives of Ernst & Young regarding the PRIDCO Fiscal Plan.
PR	56	Llompert, Sofia	2/20/2020	0.4	\$ 366.00	\$ 146.40	Review and revise PRIDCO Fiscal Plan exhibits to reflect revised expenditure assumptions.
PR	56	Llompert, Sofia	2/20/2020	0.4	\$ 366.00	\$ 146.40	Review and revise PRIDCO Fiscal Plan document to reflect revised expenditure assumptions.
Outside PR	56	Morrison, Jonathan	2/20/2020	1.5	\$ 850.00	\$ 1,275.00	Review final draft of response letter to FOMB notice of violation regarding PRIDCO Fiscal Plan.
Outside PR	213	Morrison, Jonathan	2/20/2020	0.5	\$ 850.00	\$ 425.00	Review updated UPR restructuring presentation for representatives of AAFAF provided by representatives of O'Melveny & Myers.
PR	216	Verdeja, Julio	2/20/2020	1.0	\$ 318.00	\$ 318.00	Review and summarize Act 154 presentation provided by P. Leake (ACG) for further context.
PR	216	Verdeja, Julio	2/20/2020	0.5	\$ 318.00	\$ 159.00	Review and perform quality check on Act 154 summary prepared by P. Leake (ACG).
PR	211	Llompert, Sofia	2/21/2020	0.9	\$ 366.00	\$ 329.40	Participate on call with representatives of AAFAF, O'Melveny & Myers and Ankura to discuss TDF restructuring (partial).
Outside PR	211	Morrison, Jonathan	2/21/2020	1.0	\$ 850.00	\$ 850.00	Participate on call with representatives of AAFAF, O'Melveny & Myers and Ankura to discuss TDF restructuring.
Outside PR	23	Barrett, Dennis	2/21/2020	0.3	\$ 850.00	\$ 255.00	Participate on bi-weekly Commonwealth creditor advisor call.
PR	23	Batlle, Juan Carlos	2/21/2020	0.3	\$ 684.00	\$ 205.20	Participate on bi-weekly Commonwealth creditor advisor call.
Outside PR	3	Barrett, Dennis	2/21/2020	0.9	\$ 850.00	\$ 765.00	Review and analyze payment data provided by COR3 and compare source data to determine accuracy.
Outside PR	3	Barrett, Dennis	2/21/2020	0.4	\$ 850.00	\$ 340.00	Review headcount data provided by C. Tirado (ERS) and compare to OMB data.
Outside PR	3	Barrett, Dennis	2/21/2020	0.3	\$ 850.00	\$ 255.00	Participate on call with M. Gonzalez (AAFAF) regarding revisions to the parametric insurance section of the revised 2020 Fiscal Plan.
Outside PR	209	Barrett, Dennis	2/21/2020	0.8	\$ 850.00	\$ 680.00	Prepare comparison of prior PRIFA-BAN's deal to current deal proposed by the FOMB in terms of both consideration at the Commonwealth and PRIFA.
PR	3	Batlle, Fernando	2/21/2020	3.0	\$ 917.00	\$ 2,751.00	Participate on call with representatives from AAFAF to discuss Commonwealth POA and impact of Fiscal Plan revision on plan of adjustment.
PR	216	Batlle, Fernando	2/21/2020	0.4	\$ 917.00	\$ 366.80	Review and provide comments to responses to questions submitted by Moody's related to phishing incident on ERS related payments.
PR	216	Batlle, Fernando	2/21/2020	0.4	\$ 917.00	\$ 366.80	Review first draft of ACT 154 companies dashboard prepared by P. Leake (ACG) and S. Lee (ACG) as requested by AAFAF.
PR	3	Batlle, Fernando	2/21/2020	1.5	\$ 917.00	\$ 1,375.50	Continue to review and revise the 2020 Fiscal Plan document as requested by FOMB.
PR	212	Batlle, Juan Carlos	2/21/2020	0.6	\$ 684.00	\$ 410.40	Participate on call with D. Brownstein (Cit) to discuss potential refunding opportunities for PRASA.
PR	50	Batlle, Juan Carlos	2/21/2020	0.2	\$ 684.00	\$ 136.80	Revise final version of presentation for bi-weekly Commonwealth creditor advisor call.
PR	216	Batlle, Juan Carlos	2/21/2020	1.2	\$ 684.00	\$ 820.80	Review and incorporate changes to AAFAF remarks in preparation for JP Morgan High Yield Conference.
PR	216	Batlle, Juan Carlos	2/21/2020	0.8	\$ 684.00	\$ 547.20	Participate in meeting with B. Fernández (AAFAF) to discuss strategy for JP Morgan High Yield Conference.
PR	211	Batlle, Juan Carlos	2/21/2020	1.5	\$ 684.00	\$ 1,026.00	Participate on conference call with C. Yamin (AAFAF), B. Fernandez (AAFAF) and representatives of O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss TDF Title VI alternatives.
Outside PR	3	Feldman, Robert	2/21/2020	0.5	\$ 525.00	\$ 262.50	Review and provide comments on disaster relief payment report as part of 2020 Fiscal Plan update process.
Outside PR	216	Lee, Soohyuck	2/21/2020	1.8	\$ 371.00	\$ 667.80	Review and revise Act 154 company dashboard template prior to upload to shared drive as requested by representatives of DLA Piper and F. Batlle (ACG).
PR	56	Llompert, Sofia	2/21/2020	1.8	\$ 366.00	\$ 658.80	Review and revise PRIDCO Fiscal Plan document in preparation for submission to representatives of the FOMB.
PR	56	Llompert, Sofia	2/21/2020	0.8	\$ 366.00	\$ 292.80	Review and revise PRIDCO Fiscal Plan model in preparation for submission to representatives of the FOMB.
PR	56	Llompert, Sofia	2/21/2020	0.7	\$ 366.00	\$ 256.20	Review and revise comparison of PRIDCO Fiscal Plan to Ernst and Young model in preparation for submission to the FOMB.
PR	210	Llompert, Sofia	2/21/2020	0.2	\$ 366.00	\$ 73.20	Review closing checklist items for PRIFA-Ports transaction and open issues to address.
PR	3	Verdeja, Julio	2/21/2020	2.5	\$ 318.00	\$ 795.00	Revise 2020 Fiscal Plan document to incorporate comments from J. Rapisardi (OMM).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	216	Verdeja, Julio	2/21/2020	0.6	\$ 318.00	\$ 190.80	Review and revise the JP Morgan conference speech for representatives of AAFAF.
PR	209	Verdeja, Julio	2/21/2020	0.8	\$ 318.00	\$ 254.40	Upload due diligence documentation to the PRIFA World Plaza share folder for World Plaza transaction purposes.
Outside PR	3	Barrett, Dennis	2/22/2020	0.2	\$ 850.00	\$ 170.00	Correspond with F. Batlle (ACG) and I. Santos (OMB) regarding status of the 2020 Fiscal Plan.
PR	3	Batlle, Fernando	2/22/2020	4.0	\$ 917.00	\$ 3,668.00	Continue to review and revise 2020 Fiscal Plan document as part of Fiscal Plan revision required by FOMB.
PR	3	Batlle, Fernando	2/22/2020	2.0	\$ 917.00	\$ 1,834.00	Continue to review and revise 2020 Fiscal Plan document as part of Fiscal Plan revision required by FOMB.
PR	3	Batlle, Fernando	2/22/2020	4.0	\$ 917.00	\$ 3,668.00	Review and edit 2020 Fiscal Plan draft as part of revision required by FOMB.
PR	212	Batlle, Juan Carlos	2/22/2020	0.7	\$ 684.00	\$ 478.80	Review and revise materials discussed with D. Brownstein (Citi) and prepare discussion items regarding PRASA debt.
PR	210	Batlle, Juan Carlos	2/22/2020	0.8	\$ 684.00	\$ 547.20	Review and provide comments to Subsequent Event Notes in PRPA financial statements.
PR	3	Verdeja, Julio	2/22/2020	2.3	\$ 318.00	\$ 731.40	Revise 2020 Fiscal Plan document to incorporate comments from J. Rapisardi (OMM).
PR	3	Verdeja, Julio	2/22/2020	1.3	\$ 318.00	\$ 413.40	Revise 2020 Fiscal Plan document to incorporate comments from M. Gonzalez (AAFAF).
PR	3	Verdeja, Julio	2/22/2020	1.0	\$ 318.00	\$ 318.00	Prepare comparison of the power sector reform language included in the 3/27 and 5/9 Fiscal Plans against the 2020 Fiscal Plan as requested by F. Batlle (ACG).
PR	3	Batlle, Fernando	2/23/2020	0.6	\$ 917.00	\$ 550.20	Review and edit one pager on Fiscal Plan assumptions to be presented to Governor Vazquez as requested by representatives of AAFAF.
PR	3	Batlle, Fernando	2/23/2020	2.0	\$ 917.00	\$ 1,834.00	Review and edit 2020 Fiscal Plan draft as part of revision required by FOMB.
Outside PR	3	Leake, Paul	2/23/2020	0.5	\$ 371.00	\$ 185.50	Prepare comparison of attrition of Puerto Rico public employees from information received from OMB and ERS and send to F. Batlle (ACG).
PR	3	Barrett, Dennis	2/24/2020	2.3	\$ 850.00	\$ 1,955.00	Prepare mapping of Federal Funds in the detailed FY21 proposed budget to 2020 Fiscal Plan line items.
PR	3	Barrett, Dennis	2/24/2020	1.8	\$ 850.00	\$ 1,530.00	Review and revise baseline mapping in 2020 Fiscal Plan model for quality control purposes.
PR	3	Barrett, Dennis	2/24/2020	1.2	\$ 850.00	\$ 1,020.00	Prepare correspondence for various follow ups regarding responses from representatives of AAFAF to 2020 Fiscal Plan questions.
PR	3	Barrett, Dennis	2/24/2020	0.9	\$ 850.00	\$ 765.00	Review and provide comments on current draft of the revised 2020 Fiscal Plan.
PR	3	Barrett, Dennis	2/24/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with R. Maldonado (DOE) regarding DOE headcount and status of 2020 Fiscal Plan write up.
PR	3	Barrett, Dennis	2/24/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with J. Beiswenger (OMM) regarding draft of the 2020 Fiscal Plan transmittal letter and key changes relative to the 5/9 certified plan.
Outside PR	216	Batlle, Fernando	2/24/2020	8.0	\$ 917.00	\$ 7,336.00	Attendance at JPM High Yield Conference.
PR	3	Feldman, Robert	2/24/2020	1.6	\$ 525.00	\$ 840.00	Perform analysis on 2020 Fiscal Plan model items driven by FY2018 budget to understand outstanding items to be revised to represent FY2021 budget as part of 2020 Fiscal Plan revision process.
PR	3	Feldman, Robert	2/24/2020	1.1	\$ 525.00	\$ 577.50	Revise 2020 Fiscal Plan model to incorporate the FY2021 recommended budget and one-off items to be shown separately.
PR	3	Feldman, Robert	2/24/2020	1.0	\$ 525.00	\$ 525.00	Review comments provided by A. Cruz (Hacienda) and incorporate edits into 2020 Fiscal Plan model.
PR	3	Feldman, Robert	2/24/2020	0.9	\$ 525.00	\$ 472.50	Research Puerto Rico historical spend and federal matching percentage relative to other U.S. States as part of 2020 Fiscal Plan revision process.
PR	3	Feldman, Robert	2/24/2020	0.7	\$ 525.00	\$ 367.50	Prepare FEMA public assistance summary based on new data provided by A. Pavia (COR3) as part of 2020 Fiscal Plan revision process.
PR	3	Feldman, Robert	2/24/2020	0.7	\$ 525.00	\$ 367.50	Revise 2020 Fiscal Plan model to incorporate capital expenditures as part of 2020 Fiscal Plan revision process.
PR	3	Feldman, Robert	2/24/2020	0.6	\$ 525.00	\$ 315.00	Revise 2020 Fiscal Plan model to incorporate utilities and emergency fund as part of 2020 Fiscal Plan revision process.
PR	3	Feldman, Robert	2/24/2020	0.4	\$ 525.00	\$ 210.00	Revise 2020 Fiscal Plan model to incorporate population growth rates as part of 2020 Fiscal Plan revision process.
PR	3	Feldman, Robert	2/24/2020	0.2	\$ 525.00	\$ 105.00	Correspond with representatives of Milliman regarding healthcare reform language, healthcare growth rates and historical funding averages as part of 2020 Fiscal Plan revision process.
PR	3	Feldman, Robert	2/24/2020	0.2	\$ 525.00	\$ 105.00	Correspond with representatives of COR3 regarding FEMA public assistance data and usage of date fields.
PR	3	Feldman, Robert	2/24/2020	0.5	\$ 525.00	\$ 262.50	Revise 2020 Fiscal Plan bridge to incorporate emergency fund, utilities and capital expenditures.
PR	3	Leake, Paul	2/24/2020	1.6	\$ 371.00	\$ 593.60	Diligence historical levels of federal support for Puerto Rico Medicaid costs to incorporate in the 2020 Fiscal Plan model.
PR	3	Leake, Paul	2/24/2020	1.6	\$ 371.00	\$ 593.60	Review and provide comments to J. Verdeja (ACG) on the latest 2020 Fiscal Plan document.
PR	3	Leake, Paul	2/24/2020	0.8	\$ 371.00	\$ 296.80	Prepare the debt service analysis in the 2020 Fiscal Plan model.
PR	3	Leake, Paul	2/24/2020	0.7	\$ 371.00	\$ 259.70	Review the general fund budget to actual data provided by representatives of Conway Mackenzie for inclusion in the 2020 Fiscal Plan document.
PR	3	Leake, Paul	2/24/2020	0.5	\$ 371.00	\$ 185.50	Review the general fund budget to actual data provided OMB for inclusion of information in the 2020 Fiscal Plan document.
PR	3	Leake, Paul	2/24/2020	0.2	\$ 371.00	\$ 74.20	Correspond with Y. Garcia (ASES) regarding historical levels of federal support for Puerto Rico Medicaid costs.
PR	3	Leake, Paul	2/24/2020	0.2	\$ 371.00	\$ 74.20	Review historical levels of federal support for Puerto Rico Medicaid costs information provided by Y. Garcia (ASES).
PR	3	Lee, Soohyuck	2/24/2020	2.1	\$ 371.00	\$ 779.10	Review and reconcile historical general fund budget to actual data for inclusion in the 2020 Fiscal Plan.
PR	3	Lee, Soohyuck	2/24/2020	1.8	\$ 371.00	\$ 667.80	Prepare a budget to actuals analysis of historical general fund expenditures for inclusion in the 2020 Fiscal Plan.
PR	213	Llompert, Sofia	2/24/2020	0.9	\$ 366.00	\$ 329.40	Review and revise UPR restructuring strategy presentation to incorporate comments from representatives of O'Melveny & Myers.
Outside PR	56	Morrison, Jonathan	2/24/2020	1.3	\$ 850.00	\$ 1,105.00	Analyze PRIDCO financial plan in preparation for sharing with FOMB advisors.
PR	3	Verdeja, Julio	2/24/2020	3.0	\$ 318.00	\$ 954.00	Review and revise 2020 Fiscal Plan document draft to incorporate comments from D. Barrett (ACG) and P. Leake (ACG).
PR	3	Verdeja, Julio	2/24/2020	2.4	\$ 318.00	\$ 763.20	Review and revise 2020 Fiscal Plan document to prepare list of outstanding items.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	3	Verdeja, Julio	2/24/2020	1.3	\$ 318.00	\$ 413.40	Revise 2020 Fiscal Plan document to incorporate revised Medicaid section provided by representatives of Milliman.
PR	3	Verdeja, Julio	2/24/2020	0.8	\$ 318.00	\$ 254.40	Review and summarize Puerto Rico Music Conservatory budgets as requested by F. Battle (ACG).
PR	3	Barrett, Dennis	2/25/2020	1.0	\$ 850.00	\$ 850.00	Participate on call with P. Leake (ACG), R. Feldman (ACG), S. Lee (ACG) and J. Verdeja (ACG) to discuss open items in the 2020 Fiscal Plan document and model prior to meeting with F. Battle (ACG).
PR	3	Feldman, Robert	2/25/2020	1.0	\$ 525.00	\$ 525.00	Participate on call with P. Leake (ACG), D. Barrett (ACG), S. Lee (ACG) and J. Verdeja (ACG) to discuss open items in the 2020 Fiscal Plan document and model prior to meeting with F. Battle (ACG).
PR	3	Leake, Paul	2/25/2020	1.0	\$ 371.00	\$ 371.00	Participate on call with R. Feldman (ACG), D. Barrett (ACG), S. Lee (ACG) and J. Verdeja (ACG) to discuss open items in the 2020 Fiscal Plan document and model prior to meeting with F. Battle (ACG).
PR	3	Lee, Soohyuck	2/25/2020	1.0	\$ 371.00	\$ 371.00	Participate on call with P. Leake (ACG), R. Feldman (ACG), D. Barrett (ACG), and J. Verdeja (ACG) to discuss open items in the 2020 Fiscal Plan document and model prior to meeting with F. Battle (ACG).
PR	3	Verdeja, Julio	2/25/2020	1.0	\$ 318.00	\$ 318.00	Participate on call with P. Leake (ACG), R. Feldman (ACG), D. Barrett (ACG) and S. Lee (ACG) to discuss open items in the 2020 Fiscal Plan document and model prior to meeting with F. Battle (ACG).
PR	3	Feldman, Robert	2/25/2020	0.4	\$ 525.00	\$ 210.00	Participate in discussion with P. Leake (ACG) regarding impact of revised disaster funding assumptions on the Devtech macroeconomic forecast.
PR	3	Leake, Paul	2/25/2020	0.4	\$ 371.00	\$ 148.40	Participate in discussion with R. Feldman (ACG) regarding impact of revised disaster funding assumptions on the Devtech macroeconomic forecast.
PR	3	Barrett, Dennis	2/25/2020	1.3	\$ 850.00	\$ 1,105.00	Participate on call with representatives of Ankura to discuss open items in the 2020 Fiscal Plan document and model prior to meeting with F. Battle (ACG).
PR	3	Feldman, Robert	2/25/2020	1.3	\$ 525.00	\$ 682.50	Participate on call with representatives of Ankura to discuss open items in the 2020 Fiscal Plan document and model prior to meeting with F. Battle (ACG).
PR	3	Leake, Paul	2/25/2020	1.3	\$ 371.00	\$ 482.30	Participate on call with representatives of Ankura to discuss open items in the 2020 Fiscal Plan document and model prior to meeting with F. Battle (ACG).
PR	3	Lee, Soohyuck	2/25/2020	1.3	\$ 371.00	\$ 482.30	Participate on call with representatives of Ankura to discuss open items in the 2020 Fiscal Plan document and model prior to meeting with F. Battle (ACG).
PR	3	Verdeja, Julio	2/25/2020	1.3	\$ 318.00	\$ 413.40	Participate on call with representatives of Ankura to discuss open items in the 2020 Fiscal Plan document and model prior to meeting with F. Battle (ACG).
PR	3	Feldman, Robert	2/25/2020	0.5	\$ 525.00	\$ 262.50	Participate in meeting with P. Leake (ACG) regarding modeling of Medicaid scenarios inclusive of different healthcare reforms and expected impacts.
PR	3	Leake, Paul	2/25/2020	0.5	\$ 371.00	\$ 185.50	Participate in meeting with R. Feldman (ACG) regarding modeling of Medicaid scenarios inclusive of different healthcare reforms and expected impacts.
PR	216	Barrett, Dennis	2/25/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with C. Berrios (Salud) regarding consent decree information shared with the Oversight Board.
PR	3	Barrett, Dennis	2/25/2020	0.5	\$ 850.00	\$ 425.00	Participate in discussion with I. Caraballo (AAFAF) regarding preparing a presentation on the 2020 Fiscal Plan for representatives of AAFAF and Fortaleza.
PR	3	Barrett, Dennis	2/25/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with A. Toro (BH) regarding ease of doing business rankings and update to be included in the 2020 Fiscal Plan.
PR	3	Barrett, Dennis	2/25/2020	3.2	\$ 850.00	\$ 2,720.00	Prepare 2020 Fiscal Plan Overview presentation for O. Marrero (AAFAF) to walk the Governor through the 2020 Fiscal Plan.
PR	3	Barrett, Dennis	2/25/2020	2.4	\$ 850.00	\$ 2,040.00	Update the 2020 Fiscal Plan Overview presentation for comments provided by C. Yamin (AAFAF) and F. Battle (ACG).
PR	3	Barrett, Dennis	2/25/2020	2.4	\$ 850.00	\$ 2,040.00	Review, analyze and quality check 2020 Fiscal Plan model in advance of preparing 2020 Fiscal Plan Overview presentation as requested by representatives of AAFAF.
PR	3	Battle, Fernando	2/25/2020	9.0	\$ 917.00	\$ 8,253.00	Review and edit 2020 Fiscal Plan draft as part of revision required by FOMB.
PR	212	Battle, Juan Carlos	2/25/2020	1.6	\$ 684.00	\$ 1,094.40	Prepare RFP to identify refunding opportunities available to PRASA as requested by representatives of AAFAF.
PR	3	Feldman, Robert	2/25/2020	1.6	\$ 525.00	\$ 840.00	Prepare reconciliation analysis of special revenue fund in relation to FY2021 recommended budget.
PR	3	Feldman, Robert	2/25/2020	1.1	\$ 525.00	\$ 577.50	Prepare responses to A. Cruz (Hacienda) and create adjusted model outputs related to general revenues as part of 2020 Fiscal Plan revision process.
PR	3	Feldman, Robert	2/25/2020	0.5	\$ 525.00	\$ 262.50	Revise 2020 Fiscal Plan model to incorporate one-time electoral expenses as part of 2020 Fiscal Plan revision process.
PR	3	Feldman, Robert	2/25/2020	1.0	\$ 525.00	\$ 525.00	Prepare non-recurring expenditure sections to incorporate in the 2020 Fiscal Plan document.
PR	3	Feldman, Robert	2/25/2020	0.9	\$ 525.00	\$ 472.50	Prepare write up regarding payroll, operating expense and associated measures to incorporate in 2020 Fiscal Plan document.
PR	3	Feldman, Robert	2/25/2020	0.8	\$ 525.00	\$ 420.00	Revise general fund revenue write up and associated footnotes in 2020 Fiscal Plan document based on comments from A. Cruz (Hacienda).
PR	3	Feldman, Robert	2/25/2020	0.7	\$ 525.00	\$ 367.50	Prepare write up regarding COR3 and disaster relief to incorporate in 2020 Fiscal Plan document.
PR	3	Feldman, Robert	2/25/2020	0.6	\$ 525.00	\$ 315.00	Revise 2020 Fiscal Plan model and related charts to reflect contractual debt service.
PR	3	Feldman, Robert	2/25/2020	0.5	\$ 525.00	\$ 262.50	Correspond with P. Leake (ACG) regarding modeling of Medicaid scenarios inclusive of different healthcare reforms and expected impacts.
PR	3	Feldman, Robert	2/25/2020	0.6	\$ 525.00	\$ 315.00	Incorporate governor statement on plan support agreement in Plan of Adjustment language in 2020 Fiscal Plan document.
PR	3	Feldman, Robert	2/25/2020	0.4	\$ 525.00	\$ 210.00	Correspond with representatives of OMB regarding one-time litigation and one-time paid time off for inclusion in 2020 Fiscal Plan document.
PR	3	Feldman, Robert	2/25/2020	1.1	\$ 525.00	\$ 577.50	Revise 2020 Fiscal Plan model and bridge to incorporate component unit adjustments as part of 2020 Fiscal Plan revision process.
PR	3	Feldman, Robert	2/25/2020	0.9	\$ 525.00	\$ 472.50	Revise 2020 Fiscal Plan model and bridge to incorporate federal funds social programs as part of 2020 Fiscal Plan revision process.
PR	3	Feldman, Robert	2/25/2020	0.7	\$ 525.00	\$ 367.50	Revise 2020 Fiscal Plan model and bridge to incorporate timing of structural reforms as part of 2020 Fiscal Plan revision process.
PR	3	Feldman, Robert	2/25/2020	0.5	\$ 525.00	\$ 262.50	Revise 2020 Fiscal Plan model and bridge for revolving fund as part of 2020 Fiscal Plan revision process.
PR	3	Leake, Paul	2/25/2020	1.9	\$ 371.00	\$ 704.90	Revise the 2020 Fiscal Plan model to exclude impact of structural reforms and prepare the relevant exhibits for inclusion in the 2020 Fiscal Plan document.
PR	3	Leake, Paul	2/25/2020	1.7	\$ 371.00	\$ 630.70	Revise the financial exhibits included in the 2020 Fiscal Plan document to incorporate the latest 2020 Fiscal Plan model outputs.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	3	Leake, Paul	2/25/2020	1.6	\$ 371.00	\$ 593.60	Review and revise the executive summary and the disaster relief funding section of the 2020 Fiscal Plan document to incorporate latest exhibits and comments from F. Battle (ACG).
PR	3	Leake, Paul	2/25/2020	1.4	\$ 371.00	\$ 519.40	Revise the 2020 Fiscal Plan document to incorporate comments from F. Battle (ACG).
PR	3	Leake, Paul	2/25/2020	1.1	\$ 371.00	\$ 408.10	Revise the macroeconomic exhibits included in the 2020 Fiscal Plan document to incorporate the latest 2020 Fiscal Plan model output.
PR	3	Leake, Paul	2/25/2020	0.8	\$ 371.00	\$ 296.80	Revise the Medicaid related exhibits included in the 2020 Fiscal Plan document to incorporate the latest 2020 Fiscal Plan model output.
PR	3	Leake, Paul	2/25/2020	0.8	\$ 371.00	\$ 296.80	Review and revise changes to the 2020 Fiscal Plan document prepared by S. Lee (ACG) prior to incorporating into the 2020 Fiscal Plan document.
PR	3	Leake, Paul	2/25/2020	0.6	\$ 371.00	\$ 222.60	Prepare latest 2020 Fiscal Plan update tracker and circulate to internal group as part of the 2020 Fiscal Plan update process.
PR	3	Leake, Paul	2/25/2020	0.5	\$ 371.00	\$ 185.50	Revise the Government accomplishment exhibits included in the 2020 Fiscal Plan document for comments provided by F. Battle (ACG).
PR	3	Leake, Paul	2/25/2020	0.5	\$ 371.00	\$ 185.50	Review prior response letters to notice of violations for potential inclusion of information in the 2020 Fiscal Plan document.
PR	3	Leake, Paul	2/25/2020	0.4	\$ 371.00	\$ 148.40	Review and revise the tax reform exhibits included in the 2020 Fiscal Plan document for the latest 2020 Fiscal Plan model output.
PR	3	Leake, Paul	2/25/2020	0.4	\$ 371.00	\$ 148.40	Review and revise the macroeconomic forecast to ensure disaster relief funding is properly incorporated.
PR	3	Leake, Paul	2/25/2020	0.3	\$ 371.00	\$ 111.30	Review and revise language on dental reimbursement rates as part of the Medicaid critical sustainability measures prepared by S. Lee (ACG) for inclusion in the 2020 Fiscal Plan document.
PR	3	Leake, Paul	2/25/2020	0.3	\$ 371.00	\$ 111.30	Prepare 2020 Fiscal Plan update tracker and send to representatives of O'Melveny & Myers as part of the 2020 Fiscal Plan revision process.
PR	3	Leake, Paul	2/25/2020	0.3	\$ 371.00	\$ 111.30	Prepare scenarios showing surplus at different disaster relief funding pass through rates to sense check the 2020 Fiscal Plan bridge.
PR	3	Leake, Paul	2/25/2020	0.3	\$ 371.00	\$ 111.30	Prepare write up regarding subrecipients and the disaster relief funding working capital fund for inclusion in the 2020 Fiscal Plan model.
PR	3	Leake, Paul	2/25/2020	0.2	\$ 371.00	\$ 74.20	Participate on call with A. Toro (BH) to discuss news article relating to Puerto Rico ease of doing business.
PR	3	Leake, Paul	2/25/2020	0.2	\$ 371.00	\$ 74.20	Review the disaster relief funding exhibit prepared by S. Lee (ACG) prior to including in the 2020 Fiscal Plan document.
PR	3	Lee, Soohyuck	2/25/2020	0.8	\$ 371.00	\$ 296.80	Review and revise Medicaid dental reimbursement information for inclusion in the 2020 Fiscal Plan document.
PR	3	Lee, Soohyuck	2/25/2020	0.5	\$ 371.00	\$ 185.50	Review and revise NAP work requirement information provided by representatives of Bluhaus for inclusion in the 2020 Fiscal Plan document.
PR	3	Lee, Soohyuck	2/25/2020	1.2	\$ 371.00	\$ 445.20	Review general fund historical budget to actual expenditures provided by representatives of AAFAP as part of 2020 Fiscal Plan revision process.
PR	3	Lee, Soohyuck	2/25/2020	1.7	\$ 371.00	\$ 630.70	Prepare general fund budget to actual variance exhibit for inclusion in the 2020 Fiscal Plan.
PR	3	Lee, Soohyuck	2/25/2020	2.4	\$ 371.00	\$ 890.40	Review and revise financial exhibits and charts for inclusion in the 2020 Fiscal Plan.
PR	3	Lee, Soohyuck	2/25/2020	0.6	\$ 371.00	\$ 222.60	Review data on the extent and cost of the recent earthquakes for inclusion in the 2020 Fiscal Plan.
PR	3	Lee, Soohyuck	2/25/2020	0.5	\$ 371.00	\$ 185.50	Review information related to Puerto Rico construction efforts and plans in response to the recent earthquakes for inclusion in the 2020 Fiscal Plan.
PR	3	Lee, Soohyuck	2/25/2020	2.6	\$ 371.00	\$ 964.60	Review and revise 2020 Fiscal Plan document to include latest comments provided by O. Marrero (AAFAF).
PR	216	Lee, Soohyuck	2/25/2020	2.5	\$ 371.00	\$ 927.50	Review Act 154 tax documents for certain companies provided by J. Hernandez (AAFAF) and revise Act 154 company dashboard as requested by F. Battle (ACG).
PR	56	Llompert, Sofia	2/25/2020	0.6	\$ 366.00	\$ 219.60	Review and revise PRIDCO Fiscal Plan model restructuring case in preparation for sending to representatives of Ernst & Young.
PR	3	Verdeja, Julio	2/25/2020	2.0	\$ 318.00	\$ 636.00	Revise 2020 Fiscal Plan document to incorporate comments from F. Battle (ACG).
PR	3	Verdeja, Julio	2/25/2020	2.8	\$ 318.00	\$ 890.40	Revise 2020 Fiscal Plan document to incorporate comments from J. Rapisardi (OMM) as discussed with F. Battle (ACG).
PR	3	Verdeja, Julio	2/25/2020	2.3	\$ 318.00	\$ 731.40	Review and revise the executive summary in the 2020 Fiscal Plan document to incorporate outstanding items.
PR	3	Verdeja, Julio	2/25/2020	2.1	\$ 318.00	\$ 667.80	Revise 2020 Fiscal Plan document to incorporate the latest financial model exhibits and respective references.
PR	3	Verdeja, Julio	2/25/2020	1.5	\$ 318.00	\$ 477.00	Prepare summary of the 2020 Fiscal Plan document content for Governor presentation purposes.
PR	3	Verdeja, Julio	2/25/2020	1.5	\$ 318.00	\$ 477.00	Revise 2020 Fiscal Plan document to incorporate comments from O. Marrero (AAFAF).
PR	3	Verdeja, Julio	2/25/2020	0.8	\$ 318.00	\$ 254.40	Review and revise list of outstanding items from the 2020 Fiscal Plan document.
PR	3	Verdeja, Julio	2/25/2020	0.3	\$ 318.00	\$ 95.40	Correspond with A. Toro (BH) regarding structural reforms section comments in the 2020 Fiscal Plan document.
PR	3	Verdeja, Julio	2/25/2020	0.3	\$ 318.00	\$ 95.40	Correspond with O. Chavez (COR3) and A. Pavia (COR3) to request feedback on the disaster relief funding section of the 2020 Fiscal Plan document.
PR	3	Verdeja, Julio	2/25/2020	0.3	\$ 318.00	\$ 95.40	Correspond with F. Battle (ACG) to provide the P3 Authority section from the 2020 Fiscal Plan document.
PR	3	Barrett, Dennis	2/26/2020	2.5	\$ 850.00	\$ 2,125.00	Participate in meeting with P. Leake (ACG), R. Feldman (ACG), and representatives of DOH to discuss 2020 Fiscal Plan DOH budget and Medicaid assumptions.
PR	3	Feldman, Robert	2/26/2020	2.5	\$ 525.00	\$ 1,312.50	Participate in meeting with P. Leake (ACG), D. Barrett (ACG) and representatives of the DOH to discuss 2020 Fiscal Plan DOH budget and Medicaid assumptions.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	3	Leake, Paul	2/26/2020	2.5	\$ 371.00	\$ 927.50	Participate in meeting with R. Feldman (ACG), D. Barrett (ACG) and representatives of the DOH to discuss 2020 Fiscal Plan DOH budget and Medicaid assumptions.
PR	3	Barrett, Dennis	2/26/2020	0.8	\$ 850.00	\$ 680.00	Participate in meeting with R. Feldman (ACG) to discuss financial modeling of measures for 2020 Fiscal Plan purposes.
PR	3	Feldman, Robert	2/26/2020	0.8	\$ 525.00	\$ 420.00	Participate in meeting with D. Barrett (ACG) to discuss financial modeling of measures for 2020 Fiscal Plan purposes.
PR	3	Barrett, Dennis	2/26/2020	0.5	\$ 850.00	\$ 425.00	Participate in meeting with P. Leake (ACG), R. Feldman (ACG) and F. Battle (ACG) and representatives of AAFAF to discuss 2020 Fiscal Plan impact bridge and related documents prior to meeting with the governor on the 2020 Fiscal Plan.
PR	3	Battle, Fernando	2/26/2020	0.5	\$ 917.00	\$ 458.50	Participate in meeting with R. Feldman (ACG), D. Barrett (ACG) and P. Leake (ACG) and representatives of AAFAF to discuss 2020 Fiscal Plan impact bridge and related documents prior to meeting with the governor on the 2020 Fiscal Plan.
PR	3	Feldman, Robert	2/26/2020	0.5	\$ 525.00	\$ 262.50	Participate in meeting with P. Leake (ACG), D. Barrett (ACG) and F. Battle (ACG) and representatives of AAFAF to discuss 2020 Fiscal Plan impact bridge and related documents prior to meeting with the governor on the 2020 Fiscal Plan.
PR	3	Leake, Paul	2/26/2020	0.5	\$ 371.00	\$ 185.50	Participate in meeting with R. Feldman (ACG), D. Barrett (ACG) and F. Battle (ACG) and representatives of AAFAF to discuss 2020 Fiscal Plan impact bridge and related documents prior to meeting with the governor on the 2020 Fiscal Plan.
PR	3	Barrett, Dennis	2/26/2020	0.5	\$ 850.00	\$ 425.00	Participate in meeting with P. Leake (ACG) and R. Feldman (ACG) to discuss updates to the Medicaid, disaster relief and macroeconomic forecasts in the 2020 Fiscal Plan model.
PR	3	Feldman, Robert	2/26/2020	0.5	\$ 525.00	\$ 262.50	Participate in meeting with P. Leake (ACG) and D. Barrett (ACG) to discuss updates to the Medicaid, disaster relief and macroeconomic forecasts in the 2020 Fiscal Plan model.
PR	3	Leake, Paul	2/26/2020	0.5	\$ 371.00	\$ 185.50	Participate in meeting with R. Feldman (ACG) and D. Barrett (ACG) to discuss updates to the Medicaid, disaster relief and macroeconomic forecasts in the 2020 Fiscal Plan model.
PR	3	Feldman, Robert	2/26/2020	1.0	\$ 525.00	\$ 525.00	Participate in meeting with P. Leake (ACG) to review and quality check the 2020 Fiscal Plan model and 2020 Fiscal Plan impact bridge.
PR	3	Leake, Paul	2/26/2020	1.0	\$ 371.00	\$ 371.00	Participate in meeting with R. Feldman (ACG) to review and quality check the 2020 Fiscal Plan model and 2020 Fiscal Plan impact bridge.
PR	3	Feldman, Robert	2/26/2020	0.4	\$ 525.00	\$ 210.00	Participate on call with P. Leake (ACG) and representatives of Milliman to discuss outstanding questions on the Medicaid section of the 2020 Fiscal Plan model and comments to the 2020 Fiscal Plan document.
PR	3	Leake, Paul	2/26/2020	0.4	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) and representatives of Milliman to discuss outstanding questions on the Medicaid section of the 2020 Fiscal Plan model and comments to the 2020 Fiscal Plan document.
PR	3	Barrett, Dennis	2/26/2020	1.3	\$ 850.00	\$ 1,105.00	Review and analyze medicaid scenarios in advance of meeting with representatives from the Department of Health on that topic.
PR	3	Barrett, Dennis	2/26/2020	0.8	\$ 850.00	\$ 680.00	Review Department of Health Fiscal Plan recommendations to assess what should be included in the 2020 Fiscal Plan.
PR	3	Barrett, Dennis	2/26/2020	1.6	\$ 850.00	\$ 1,360.00	Review and analyze "Status Update - Implementation Meeting - Financial Oversight and Management Board Puerto Rico" presentation shared by representatives from the Department of Health and determine which information should be included in the 2020 Fiscal Plan document.
PR	3	Barrett, Dennis	2/26/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with A. Pavia (COR3) regarding disaster relief funds to include in the 2020 Fiscal Plan and anticipated timing.
PR	3	Barrett, Dennis	2/26/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with J. York (CM) regarding revised IFCU forecasts and impact of 2020 Fiscal Plan surplus.
PR	3	Barrett, Dennis	2/26/2020	1.4	\$ 850.00	\$ 1,190.00	Review disaster relief funds forecast in the 2020 Fiscal Plan model and ensure that the forecast is impacting the capital stock and fiscal stimulus correctly.
PR	3	Barrett, Dennis	2/26/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with E. Forrest (DT) regarding changes to the disaster relief funds forecast and how it impacts the capital stock to ensure it is modeled correctly.
PR	3	Barrett, Dennis	2/26/2020	0.7	\$ 850.00	\$ 595.00	Update disaster relief funds section of the 2020 Fiscal Plan document to align with the revised forecast.
PR	3	Battle, Fernando	2/26/2020	7.5	\$ 917.00	\$ 6,877.50	Review and edit 2020 Fiscal Plan draft as part of revision required by FOMB.
PR	210	Battle, Juan Carlos	2/26/2020	0.5	\$ 684.00	\$ 342.00	Participate in meeting with M. Marchany (P3A) to discuss status of cruise ship transaction and next steps.
PR	212	Battle, Juan Carlos	2/26/2020	1.5	\$ 684.00	\$ 1,026.00	Prepare recommendation for AAFAF in connection with PRASA refunding opportunities.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	212	Battle, Juan Carlos	2/26/2020	1.5	\$ 684.00	\$ 1,026.00	Prepare recommendation for AAFAF in connection with PRASA refunding opportunities.
PR	212	Battle, Juan Carlos	2/26/2020	0.8	\$ 684.00	\$ 547.20	Prepare recommendation for AAFAF in connection with PRASA refunding opportunities.
PR	3	Feldman, Robert	2/26/2020	1.7	\$ 525.00	\$ 892.50	Revise and consolidate Medicaid scenario outputs in preparation for meeting with representatives of DOH.
PR	3	Feldman, Robert	2/26/2020	1.0	\$ 525.00	\$ 525.00	Review and revise section on healthcare reform and Medicaid funding in 2020 Fiscal Plan document.
PR	3	Feldman, Robert	2/26/2020	0.9	\$ 525.00	\$ 472.50	Review macro economic impact from revised Devtech macroeconomic forecast as part of 2020 Fiscal Plan revision process.
PR	3	Feldman, Robert	2/26/2020	0.3	\$ 525.00	\$ 157.50	Correspond with S. Pantely (Milliman) regarding vital population growth rates for inclusion in 2020 Fiscal Plan document.
PR	3	Feldman, Robert	2/26/2020	1.1	\$ 525.00	\$ 577.50	Revise 2020 Fiscal Plan model and bridge to incorporate disaster relief timing as part of 2020 Fiscal Plan revision process.
PR	3	Feldman, Robert	2/26/2020	0.9	\$ 525.00	\$ 472.50	Revise 2020 Fiscal Plan model and bridge to incorporate long term Medicaid growth rates and ASSES payroll and operating expenses as part of 2020 Fiscal Plan revision process.
PR	3	Leake, Paul	2/26/2020	1.6	\$ 371.00	\$ 593.60	Prepare Medicaid funding and expense related materials and circulate to representatives of DOH in preparation for meeting.
PR	3	Leake, Paul	2/26/2020	1.0	\$ 371.00	\$ 371.00	Revise the 2020 debt sustainability model to incorporate latest information from the 2020 Fiscal Plan model.
PR	3	Leake, Paul	2/26/2020	0.8	\$ 371.00	\$ 296.80	Prepare the DOH fiscal measures section of the 2020 Fiscal Plan using information provided by representatives of the DOH.
PR	3	Leake, Paul	2/26/2020	0.7	\$ 371.00	\$ 259.70	Review the debt sustainability analysis included in the 5/9 certified Fiscal Plan and the 3/27 2020 Fiscal Plan model and document prior to updating in the 2020 Fiscal Plan.
PR	3	Leake, Paul	2/26/2020	0.5	\$ 371.00	\$ 185.50	Prepare statement for justification of why Puerto Rico cannot cut additional costs as requested by representatives of OMB.
PR	3	Leake, Paul	2/26/2020	0.5	\$ 371.00	\$ 185.50	Review and revise the Medicaid section of the 2020 Fiscal Plan document for comments provided by J. Carlo (Milliman).
PR	3	Leake, Paul	2/26/2020	0.3	\$ 371.00	\$ 111.30	Review the DOH fiscal measures section of the 2020 Fiscal Plan prepared by representatives of the DOH.
PR	3	Leake, Paul	2/26/2020	0.3	\$ 371.00	\$ 111.30	Correspond with R. Tabor (ACG) regarding the DOH fiscal measures section of the 2020 Fiscal Plan document.
PR	3	Lee, Soohyuck	2/26/2020	1.7	\$ 371.00	\$ 630.70	Review and revise Puerto Rico headcount and payroll exhibits for inclusion in the 2020 Fiscal Plan as requested by F. Battle (ACG).
PR	3	Lee, Soohyuck	2/26/2020	2.1	\$ 371.00	\$ 779.10	Review and revise financial exhibits and charts for inclusion in the 2020 Fiscal Plan document.
PR	216	Lee, Soohyuck	2/26/2020	2.8	\$ 371.00	\$ 1,038.80	Revise Act 154 company dashboard to incorporate comments from J. Hernandez (AAFAF).
PR	3	Lee, Soohyuck	2/26/2020	1.9	\$ 371.00	\$ 704.90	Revise 2020 Fiscal Plan document to incorporate comments provided by O. Marrero (AAFAF) and F. Battle (ACG).
PR	3	Llompert, Sofia	2/26/2020	1.9	\$ 366.00	\$ 695.40	Review and revise 2020 Fiscal Plan executive summary and provide comments to J. Verdeja (ACG).
PR	3	Llompert, Sofia	2/26/2020	1.3	\$ 366.00	\$ 475.80	Review and revise Commonwealth 2020 Fiscal Plan acronyms and table of contents and provide comments to J. Verdeja (ACG).
PR	3	Llompert, Sofia	2/26/2020	0.3	\$ 366.00	\$ 109.80	Correspond with J. Verdeja (ACG) regarding initial review of 2020 Fiscal Plan.
PR	3	Verdeja, Julio	2/26/2020	2.5	\$ 318.00	\$ 795.00	Review and revise 2020 Fiscal Plan document to incorporate outstanding comments discussed with representatives of Ankura.
PR	3	Verdeja, Julio	2/26/2020	2.4	\$ 318.00	\$ 763.20	Revise 2020 Fiscal Plan document to incorporate comments from representatives of O'Melveny & Myers.
PR	3	Verdeja, Julio	2/26/2020	2.2	\$ 318.00	\$ 699.60	Revise 2020 Fiscal Plan document disaster relief funding section to incorporate comments from F. Battle (ACG).
PR	3	Verdeja, Julio	2/26/2020	2.1	\$ 318.00	\$ 667.80	Revise 2020 Fiscal Plan document to incorporate outstanding comments from O. Marrero (AAFAF) as discussed with F. Battle (ACG).
PR	3	Verdeja, Julio	2/26/2020	1.9	\$ 318.00	\$ 604.20	Revise 2020 Fiscal Plan document tracker to incorporate the latest outstanding items for discussion with representatives of Ankura.
PR	3	Verdeja, Julio	2/26/2020	1.8	\$ 318.00	\$ 572.40	Revise 2020 Fiscal Plan document structural reforms section to expand the ease of doing business reform with documents provided by F. Battle (ACG).
PR	3	Verdeja, Julio	2/26/2020	1.6	\$ 318.00	\$ 508.80	Revise 2020 Fiscal Plan document to incorporate comments from S. Llompert (ACG).
PR	3	Barrett, Dennis	2/27/2020	0.8	\$ 850.00	\$ 680.00	Review comments provided by O'Melveny on the 2020 Fiscal Plan document to determine what should be included in the 2020 Fiscal Plan document.
PR	3	Barrett, Dennis	2/27/2020	2.3	\$ 850.00	\$ 1,955.00	Update Special Revenue Funds revenue and expenditures forecast in the 2020 Fiscal Plan model to ensure baseline ties to the OMB recommended targets.
PR	3	Barrett, Dennis	2/27/2020	0.7	\$ 850.00	\$ 595.00	Update Special Revenue Funds revenue and expenditures language in the 2020 Fiscal Plan document to ensure it aligns with the 2020 Fiscal Plan model.
PR	3	Barrett, Dennis	2/27/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with M. Rivera (Salud) to get her sign off on the 2020 Fiscal Plan write up on the Department of Health.
PR	3	Barrett, Dennis	2/27/2020	0.8	\$ 850.00	\$ 680.00	Review and analyze "AAFAF Careers Structure Proposal to FOMB" to understand what professional fees are being reduced to provide additional budget for headcount and include correctly in the 2020 Fiscal Plan.
PR	3	Barrett, Dennis	2/27/2020	2.1	\$ 850.00	\$ 1,785.00	Update 2020 Fiscal Plan Overview presentation to reflect current model and sent to representatives of AAFAF, as requested.
PR	3	Barrett, Dennis	2/27/2020	1.3	\$ 850.00	\$ 1,105.00	Review and provide comments on New Government Model section of the 2020 Fiscal Plan document prior to sending to AAFAF before submission to the Oversight Board tomorrow.
PR	3	Barrett, Dennis	2/27/2020	0.6	\$ 850.00	\$ 510.00	Review and provide comments on Structural Reforms section of the 2020 Fiscal Plan document prior to sending to AAFAF before submission to the Oversight Board tomorrow.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	3	Barrett, Dennis	2/27/2020	1.2	\$ 850.00	\$ 1,020.00	Review and provide comments on Baseline Expenditures section of the 2020 Fiscal Plan document prior to sending to AAFAF before submission to the Oversight Board tomorrow.
PR	3	Barrett, Dennis	2/27/2020	0.8	\$ 850.00	\$ 680.00	Review and provide comments on Macroeconomic Forecast section of the 2020 Fiscal Plan document prior to sending to AAFAF before submission to the Oversight Board tomorrow.
PR	3	Barrett, Dennis	2/27/2020	0.4	\$ 850.00	\$ 340.00	Review and provide comments on Fiscal Risks section of the 2020 Fiscal Plan document prior to sending to AAFAF before submission to the Oversight Board tomorrow.
PR	3	Barrett, Dennis	2/27/2020	0.8	\$ 850.00	\$ 680.00	Review and provide comments on Disaster Relief Funds section of the 2020 Fiscal Plan document prior to sending to AAFAF before submission to the Oversight Board tomorrow.
PR	3	Barrett, Dennis	2/27/2020	1.1	\$ 850.00	\$ 935.00	Review and provide comments on the Executive Summary section of the 2020 Fiscal Plan document prior to sending to AAFAF before submission to the Oversight Board tomorrow.
PR	3	Barrett, Dennis	2/27/2020	0.7	\$ 850.00	\$ 595.00	Review and provide comments on Baseline Revenue section of the 2020 Fiscal Plan document prior to sending to AAFAF before submission to the Oversight Board tomorrow.
PR	3	Batlle, Fernando	2/27/2020	4.0	\$ 917.00	\$ 3,668.00	Review and revise rightsizing section for inclusion in 2020 Fiscal Plan document.
PR	216	Batlle, Fernando	2/27/2020	0.5	\$ 917.00	\$ 458.50	Review and revise response to FOMB letter dated February 27, 2020 regarding delays in Act 106 implementation.
PR	3	Batlle, Fernando	2/27/2020	12.0	\$ 917.00	\$ 11,004.00	Review and edit 2020 Fiscal Plan draft as part of revision required by FOMB.
PR	212	Batlle, Fernando	2/27/2020	0.3	\$ 917.00	\$ 275.10	Review and provide comments to PRASA RFP related to potential refunding.
PR	231	Batlle, Juan Carlos	2/27/2020	0.4	\$ 684.00	\$ 273.60	Participate on call with M. DiConza (OMM) to discuss treatment of DRA loan with PRASA in the event of a refunding.
PR	212	Batlle, Juan Carlos	2/27/2020	3.3	\$ 684.00	\$ 2,257.20	Prepare PRASA RFP for selection of investment bankers as requested by AAFAF.
PR	212	Batlle, Juan Carlos	2/27/2020	1.7	\$ 684.00	\$ 1,162.80	Prepare PRASA RFP for selection of investment bankers as requested by AAFAF.
PR	212	Batlle, Juan Carlos	2/27/2020	1.5	\$ 684.00	\$ 1,026.00	Prepare PRASA RFP for selection of investment bankers as requested by AAFAF.
PR	3	Feldman, Robert	2/27/2020	3.6	\$ 525.00	\$ 1,890.00	Prepare analysis of actual historical CDBG spending from COR3 website using trends to develop go-forward cost curve to incorporate into 2020 Fiscal Plan model.
PR	3	Feldman, Robert	2/27/2020	3.2	\$ 525.00	\$ 1,680.00	Finalize modeling of 2020 Fiscal Plan rightsizing measures and review associated variances relative to prior iterations and May 9, 2019 Fiscal Plan.
PR	3	Feldman, Robert	2/27/2020	1.7	\$ 525.00	\$ 892.50	Review and revise 2020 Fiscal Plan document to incorporate language and revised figures within macroeconomic and reinvestment in Puerto Rico sections.
PR	3	Feldman, Robert	2/27/2020	1.7	\$ 525.00	\$ 892.50	Revise 2020 Fiscal Plan document to incorporate language and revised figures within 2020 Fiscal Plan financial projections section.
PR	3	Feldman, Robert	2/27/2020	1.7	\$ 525.00	\$ 892.50	Revise 2020 Fiscal Plan charts related to agency rightsizing measures included in baseline and included as incremental measures for inclusion in 2020 Fiscal Plan document.
PR	3	Feldman, Robert	2/27/2020	1.5	\$ 525.00	\$ 787.50	Revise 2020 Fiscal Plan charts related to debt sustainability analysis and pre-and post-measures surplus for inclusion in 2020 Fiscal Plan document.
PR	3	Feldman, Robert	2/27/2020	1.4	\$ 525.00	\$ 735.00	Revise 2020 Fiscal Plan document to incorporate language and revised figures within agency efficiency section.
PR	3	Feldman, Robert	2/27/2020	1.4	\$ 525.00	\$ 735.00	Revise 2020 Fiscal Plan charts related to annual inflation rate and impact of structural reforms to incorporate Devtech macroeconomic update.
PR	3	Feldman, Robert	2/27/2020	0.3	\$ 525.00	\$ 157.50	Prepare summary language on power outage as a result of earthquakes to incorporate into 2020 Fiscal Plan document.
PR	3	Leake, Paul	2/27/2020	3.1	\$ 371.00	\$ 1,150.10	Prepare debt sustainability exhibits and language to incorporate in the 2020 Fiscal Plan document.
PR	3	Leake, Paul	2/27/2020	2.2	\$ 371.00	\$ 816.20	Revise language in the 2020 Fiscal Plan document to incorporate latest exhibits and comments provided by F. Batlle (ACG).
PR	3	Leake, Paul	2/27/2020	2.1	\$ 371.00	\$ 779.10	Revise exhibits to incorporate latest 2020 Fiscal Plan model output for inclusion in the 2020 Fiscal Plan document.
PR	3	Leake, Paul	2/27/2020	1.6	\$ 371.00	\$ 593.60	Revise the CDBG funding forecast included in the 2020 Fiscal Plan model for latest view.
PR	3	Leake, Paul	2/27/2020	1.5	\$ 371.00	\$ 556.50	Perform quality check of the 2020 Fiscal Plan document prior to distributing to AAFAF advisors.
PR	3	Leake, Paul	2/27/2020	0.8	\$ 371.00	\$ 296.80	Revise the debt sustainability exhibits and language for comments provided by D. Barrett (ACG) and incorporate into the 2020 Fiscal Plan document.
PR	3	Leake, Paul	2/27/2020	0.7	\$ 371.00	\$ 259.70	Review and revise the DOH fiscal measures section of the 2020 Fiscal Plan document for comments provided by R. Tabor (ACG).
PR	3	Leake, Paul	2/27/2020	0.7	\$ 371.00	\$ 259.70	Revise the macroeconomic drivers for the independently forecast component units to incorporate latest 2020 Fiscal Plan macroeconomic forecast.
PR	3	Leake, Paul	2/27/2020	0.7	\$ 371.00	\$ 259.70	Review and revise exhibits prepared by S. Lee (ACG) for inclusion in the 2020 Fiscal Plan document.
PR	3	Leake, Paul	2/27/2020	0.6	\$ 371.00	\$ 222.60	Review and compare the CDBG forecast provided by representatives of COR3 and information from the HUD website to prepare forecast of CDBG funding for inclusion in the 2020 Fiscal Plan model.
PR	3	Leake, Paul	2/27/2020	0.6	\$ 371.00	\$ 222.60	Revise the CDBG funding forecast to incorporate comments from D. Barrett (ACG) and R. Feldman (ACG).
PR	3	Leake, Paul	2/27/2020	0.6	\$ 371.00	\$ 222.60	Review and revise exhibits prepared by J. Verdeja (ACG) for inclusion in the 2020 Fiscal Plan document.
PR	3	Leake, Paul	2/27/2020	0.4	\$ 371.00	\$ 148.40	Review and revise the Medicaid section of the 2020 Fiscal Plan document and model.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	3	Leake, Paul	2/27/2020	0.4	\$ 371.00	\$ 148.40	Correspond with D. Barrett (ACG) and R. Feldman (ACG) to discuss variances to surplus resulting from revised CDBG funding forecast in the 2020 Fiscal Plan model.
PR	3	Leake, Paul	2/27/2020	0.4	\$ 371.00	\$ 148.40	Revise the macroeconomic drivers for the independently forecast component units to incorporate latest 2020 Fiscal Plan macroeconomic forecast.
PR	3	Leake, Paul	2/27/2020	0.4	\$ 371.00	\$ 148.40	Review and revise exhibits prepared by R. Feldman (ACG) for inclusion in the 2020 Fiscal Plan document.
PR	3	Leake, Paul	2/27/2020	0.2	\$ 371.00	\$ 74.20	Correspond with D. Barrett (ACG) regarding summaries to include in the 2020 Fiscal Plan summary presentation for the Governor.
PR	3	Lee, Soohyuck	2/27/2020	0.8	\$ 371.00	\$ 296.80	Review and populate CDBG funding forecast for inclusion in the 2020 Fiscal Plan as requested by R. Feldman (ACG).
PR	3	Lee, Soohyuck	2/27/2020	2.8	\$ 371.00	\$ 1,038.80	Review and revise charts and exhibits related to GNP, growth rates, inflation, Act 154, and NRW for inclusion in the 2020 Fiscal Plan document.
PR	3	Lee, Soohyuck	2/27/2020	2.6	\$ 371.00	\$ 964.60	Review and revise financial model exhibits for inclusion in the 2020 Fiscal Plan.
PR	3	Lee, Soohyuck	2/27/2020	2.5	\$ 371.00	\$ 927.50	Review and revise language and exhibits in the macroeconomics section of the 2020 Fiscal Plan.
PR	3	Lee, Soohyuck	2/27/2020	2.5	\$ 371.00	\$ 927.50	Review and revise exhibit numbers and figures in preparation for submitting 2020 Fiscal Plan.
PR	3	Lee, Soohyuck	2/27/2020	1.4	\$ 371.00	\$ 519.40	Review and revise disaster relief funding exhibit for inclusion in the 2020 Fiscal Plan.
PR	3	Lee, Soohyuck	2/27/2020	0.7	\$ 371.00	\$ 259.70	Review and populate Paygo projections provided by representatives of Milliman for inclusion in the 2020 Fiscal Plan as requested by R. Feldman (ACG).
PR	3	Llompert, Sofia	2/27/2020	1.3	\$ 366.00	\$ 475.80	Review and revise 2020 Fiscal Plan new government model section and provide comments to J. Verdeja (ACG).
PR	3	Llompert, Sofia	2/27/2020	1.2	\$ 366.00	\$ 439.20	Review and revise 2020 Fiscal Plan forecast section and provide comments to J. Verdeja (ACG).
PR	3	Llompert, Sofia	2/27/2020	1.1	\$ 366.00	\$ 402.60	Review and revise 2020 Fiscal Plan structural reforms section and provide comments to J. Verdeja (ACG).
PR	3	Llompert, Sofia	2/27/2020	0.9	\$ 366.00	\$ 329.40	Review and revise 2020 Fiscal Plan disaster relief funding section and provide comments to J. Verdeja (ACG).
PR	3	Llompert, Sofia	2/27/2020	0.7	\$ 366.00	\$ 256.20	Review and revise 2020 Fiscal Plan enactment of PROMESA section and provide comments to J. Verdeja (ACG).
PR	3	Verdeja, Julio	2/27/2020	2.4	\$ 318.00	\$ 763.20	Revise 2020 Fiscal Plan document executive summary to expand the fiscal measures section with documentation provided by F. Batlle (ACG).
PR	3	Verdeja, Julio	2/27/2020	2.1	\$ 318.00	\$ 667.80	Revise 2020 Fiscal Plan document executive summary to expand the structural reform section with tourism information provided by F. Batlle (ACG).
PR	3	Verdeja, Julio	2/27/2020	1.8	\$ 318.00	\$ 572.40	Revise 2020 Fiscal Plan document structural reforms section to incorporate comments from F. Batlle (ACG) regarding ease of doing business reforms.
PR	3	Verdeja, Julio	2/27/2020	1.6	\$ 318.00	\$ 508.80	Revise 2020 Fiscal Plan document structural reforms section to incorporate comments from F. Batlle (ACG) regarding infrastructure reforms.
PR	3	Verdeja, Julio	2/27/2020	1.5	\$ 318.00	\$ 477.00	Revise 2020 Fiscal Plan document to incorporate latest financial model exhibits and respective references.
PR	3	Verdeja, Julio	2/27/2020	1.4	\$ 318.00	\$ 445.20	Revise 2020 Fiscal Plan document to incorporate comments from S. Llompert (ACG).
PR	3	Verdeja, Julio	2/27/2020	1.4	\$ 318.00	\$ 445.20	Revise 2020 Fiscal Plan document to incorporate outstanding comments discussed with F. Batlle (ACG).
PR	3	Verdeja, Julio	2/27/2020	0.8	\$ 318.00	\$ 254.40	Participate in meeting with E. Candelaria (AAFAF) to discuss outstanding comments from O. Marrero (AAFAF).
PR	3	Verdeja, Julio	2/27/2020	0.3	\$ 318.00	\$ 95.40	Correspond with J. Batlle (ACG) to request status of UPR scholarship RFQ for 2020 Fiscal Plan purposes.
PR	3	Verdeja, Julio	2/27/2020	0.3	\$ 318.00	\$ 95.40	Correspond with E. Candelaria (AAFAF) to request meeting to discuss outstanding comments from O. Marrero (AAFAF).
PR	3	Verdeja, Julio	2/27/2020	0.3	\$ 318.00	\$ 95.40	Correspond with I. Caraballo (AAFAF) to request COR3 achievements to date for incorporation in the 2020 Fiscal Plan document.
PR	3	Verdeja, Julio	2/27/2020	0.3	\$ 318.00	\$ 95.40	Correspond with A. Pavia (COR3) to request updated COR3 priority projects for incorporation in the 2020 Fiscal Plan document.
PR	221	Batlle, Juan Carlos	2/28/2020	1.2	\$ 684.00	\$ 820.80	Participate on call with representatives of AAFAF, O'Melveny & Myers, Pietrantoni Mendez & Alvarez and Ankura to discuss various Title VI matters.
PR	221	Llompert, Sofia	2/28/2020	1.2	\$ 366.00	\$ 439.20	Participate on call with representatives of AAFAF, O'Melveny & Myers, Pietrantoni Mendez & Alvarez and Ankura to discuss various Title VI matters.
Outside PR	221	Morrison, Jonathan	2/28/2020	1.2	\$ 850.00	\$ 1,020.00	Participate on call with representatives of AAFAF, O'Melveny & Myers, Pietrantoni Mendez & Alvarez and Ankura to discuss various Title VI matters.
PR	56	Llompert, Sofia	2/28/2020	0.5	\$ 366.00	\$ 183.00	Participate on call with J. Morrison (ACG) and S. Tajuddin (EY) regarding PRIDCO Fiscal Plan.
Outside PR	56	Morrison, Jonathan	2/28/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with S. Llompert (ACG) and S. Tajuddin (EY) regarding PRIDCO Fiscal Plan.
PR	56	Llompert, Sofia	2/28/2020	0.4	\$ 366.00	\$ 146.40	Participate on call with J. Morrison (ACG) to review PRIDCO Fiscal Plan model in preparation for call with representatives of Ernst & Young.
Outside PR	56	Morrison, Jonathan	2/28/2020	0.4	\$ 850.00	\$ 340.00	Participate on call with S. Llompert (ACG) to review PRIDCO Fiscal Plan model in preparation for call with representatives of Ernst & Young.
PR	3	Barrett, Dennis	2/28/2020	1.3	\$ 850.00	\$ 1,105.00	Participate in AAFAF Board Meeting with representatives of AAFAF, Ankura and Devtech to present the 2020 Fiscal Plan prior to submitting to the Oversight Board.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	3	Batlle, Fernando	2/28/2020	1.3	\$ 917.00	\$ 1,192.10	Participate in AAFAF Board Meeting with representatives of AAFAF, Ankura and Devtech to present the 2020 Fiscal Plan prior to submitting to the Oversight Board.
PR	3	Barrett, Dennis	2/28/2020	1.1	\$ 850.00	\$ 935.00	Participate on weekly non-title III update call with representatives from AAFAF, Ankura, O'Melveny and PMA.
PR	3	Barrett, Dennis	2/28/2020	0.9	\$ 850.00	\$ 765.00	Review CRIM Amicus brief to determine what should be included in the 2020 Fiscal Plan related to Act-29.
PR	3	Barrett, Dennis	2/28/2020	1.7	\$ 850.00	\$ 1,445.00	Review and quality check Fiscal Plan model to ensure accuracy and tie out Fiscal Plan model to Fiscal Plan document.
PR	3	Barrett, Dennis	2/28/2020	3.2	\$ 850.00	\$ 2,720.00	Review and provide comments on Fiscal Plan document prior to submitting to the Oversight Board.
PR	3	Barrett, Dennis	2/28/2020	0.7	\$ 850.00	\$ 595.00	Participate on call with J. York (CM) regarding 2020 Fiscal Plan revenue forecast and hacienda sign off.
PR	3	Barrett, Dennis	2/28/2020	0.4	\$ 850.00	\$ 340.00	Participate on call with J. Aponte (OMB) to discuss level budget for the Legislative Assembly in the 2020 Fiscal Plan model.
PR	3	Barrett, Dennis	2/28/2020	0.3	\$ 850.00	\$ 255.00	Participate on call with J. Aponte (OMB) to ensure the 2020 Fiscal Plan model ties out to the OMB recommended budget.
PR	3	Barrett, Dennis	2/28/2020	0.8	\$ 850.00	\$ 680.00	Review and edit Government Reinvestment initiatives section of the 2020 Fiscal Plan prior to submission.
PR	3	Batlle, Fernando	2/28/2020	3.0	\$ 917.00	\$ 2,751.00	Review and provide comments to 2020 Fiscal Plan sections as part of revision requested by FOMB.
PR	3	Batlle, Fernando	2/28/2020	3.2	\$ 917.00	\$ 2,934.40	Review and revise final draft of 2020 Fiscal Plan required by FOMB.
PR	3	Batlle, Fernando	2/28/2020	1.6	\$ 917.00	\$ 1,467.20	Prepare achievements section for inclusion in 2020 Fiscal Plan revision required by FOMB.
PR	3	Batlle, Fernando	2/28/2020	0.5	\$ 917.00	\$ 458.50	Participate in meeting with representatives of AAFAF to discuss 2020 Fiscal Plan revision.
PR	221	Batlle, Fernando	2/28/2020	1.1	\$ 917.00	\$ 1,008.70	Participate on call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez, AAFAF to discuss status of non-Title III credits.
PR	209	Batlle, Juan Carlos	2/28/2020	0.5	\$ 684.00	\$ 342.00	Participate in meeting with C. Yamin (AAFAF) to discuss next steps for PRIFA World Plaza and TDF Title VI.
PR	3	Feldman, Robert	2/28/2020	2.5	\$ 525.00	\$ 1,312.50	Revise 2020 Fiscal Plan document language regarding general fund revenue, historical Medicaid funding, disaster relief, UPR and debt reduction as part of 2020 Fiscal Plan revision.
PR	3	Feldman, Robert	2/28/2020	1.7	\$ 525.00	\$ 892.50	Prepare tourism charts and respective language regarding visitor demand and airport arrivals to incorporate into 2020 Fiscal Plan document.
PR	3	Feldman, Robert	2/28/2020	1.6	\$ 525.00	\$ 840.00	Revise 2020 Fiscal Plan charts related to special revenue funds operating expenses and payroll as part of 2020 Fiscal Plan revision.
PR	3	Feldman, Robert	2/28/2020	1.4	\$ 525.00	\$ 735.00	Prepare individual summaries of debt reduction in GDB, PRIFA-Ports, COFINA, PRIDCO, PREPA and PRASA transactions for inclusion in the 2020 Fiscal Plan.
PR	3	Feldman, Robert	2/28/2020	1.0	\$ 525.00	\$ 525.00	Perform global check on debt restructuring figures, naming conventions and CDBG cost share in 2020 Fiscal Plan document as part of qualitative control process.
PR	3	Feldman, Robert	2/28/2020	0.9	\$ 525.00	\$ 472.50	Revise rightsizing charts to exclude PRIDCO and Ports to be incorporated in the 2020 Fiscal Plan document.
PR	3	Feldman, Robert	2/28/2020	0.8	\$ 525.00	\$ 420.00	Review and finalize Medicaid funding language in 2020 Fiscal Plan document.
PR	3	Feldman, Robert	2/28/2020	0.8	\$ 525.00	\$ 420.00	Review and provide comments to J. Beiswenger (OMM) regarding 2020 Fiscal Plan transmittal letter.
PR	3	Feldman, Robert	2/28/2020	0.7	\$ 525.00	\$ 367.50	Prepare correspondence to follow up with A. Pavia (COR3), J. Galva (ASES), A. Cruz (Hacienda) and J. York (CM) regarding respective 2020 Fiscal Plan sections.
PR	3	Feldman, Robert	2/28/2020	0.7	\$ 525.00	\$ 367.50	Review and provide comments to D. Barrett (ACG) regarding 2020 Fiscal Plan presentation for representatives of AAFAF.
PR	3	Leake, Paul	2/28/2020	3.5	\$ 371.00	\$ 1,298.50	Perform final review of the 2020 Fiscal Plan document prior to submitting to representatives of the FOMB.
PR	3	Leake, Paul	2/28/2020	1.8	\$ 371.00	\$ 667.80	Revise the exhibits included in the 2020 Fiscal Plan document to incorporate latest 2020 Fiscal Plan model output.
PR	3	Leake, Paul	2/28/2020	1.7	\$ 371.00	\$ 630.70	Revise the debt sustainability exhibits and language for latest macroeconomic forecast provided by E. Forrest (Devtech).
PR	3	Leake, Paul	2/28/2020	1.1	\$ 371.00	\$ 408.10	Prepare summaries and respective language on right-sizing in the 2020 Fiscal Plan document.
PR	3	Leake, Paul	2/28/2020	0.9	\$ 371.00	\$ 333.90	Prepare and incorporate key macroeconomic indicator summaries into the 2020 Fiscal Plan document.
PR	3	Leake, Paul	2/28/2020	0.7	\$ 371.00	\$ 259.70	Revise the 2020 Fiscal Plan document to incorporate comments provided by D. Barrett (ACG).
PR	3	Leake, Paul	2/28/2020	0.6	\$ 371.00	\$ 222.60	Revise the 2020 Fiscal Plan document to incorporate comments provided by F. Batlle (ACG).
PR	3	Leake, Paul	2/28/2020	0.5	\$ 371.00	\$ 185.50	Revise the 2020 Fiscal Plan document to incorporate comments provided by R. Feldman (ACG).
PR	3	Leake, Paul	2/28/2020	0.4	\$ 371.00	\$ 148.40	Prepare exhibit and language on building permits from FY2016-FY2019 and incorporate into the 2020 Fiscal Plan document.
PR	3	Leake, Paul	2/28/2020	0.3	\$ 371.00	\$ 111.30	Revise the fiscal risks section of the 2020 Fiscal Plan document to incorporate language on the Coronavirus.
PR	3	Leake, Paul	2/28/2020	0.3	\$ 371.00	\$ 111.30	Correspond with A. Toro (BH) to provide summary of UPR capex included in the 2020 Fiscal Plan model.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	3	Leake, Paul	2/28/2020	0.2	\$ 371.00	\$ 74.20	Participate on call with A. Toro (BH) to discuss UPR capex and building permits to incorporate information into the 2020 Fiscal Plan document.
PR	3	Lee, Soohyuck	2/28/2020	0.6	\$ 371.00	\$ 222.60	Review and revise CDBG language in the 2020 Fiscal Plan document as requested by R. Feldman (ACG).
PR	3	Lee, Soohyuck	2/28/2020	0.5	\$ 371.00	\$ 185.50	Review and revise COR3 language in the 2020 Fiscal Plan document as requested by F. Battle (ACG).
PR	3	Lee, Soohyuck	2/28/2020	1.7	\$ 371.00	\$ 630.70	Review and revise the 2020 Fiscal Plan document in preparation for submitting the 2020 Fiscal Plan.
PR	3	Lee, Soohyuck	2/28/2020	2.2	\$ 371.00	\$ 816.20	Review and revise the acronyms list in the 2020 Fiscal Plan document.
PR	3	Lee, Soohyuck	2/28/2020	3.2	\$ 371.00	\$ 1,187.20	Review and revise the acronyms in the 2020 Fiscal Plan document to align with the acronyms list.
PR	3	Lee, Soohyuck	2/28/2020	1.4	\$ 371.00	\$ 519.40	Revise the 2020 Fiscal Plan document to incorporate comments provided by F. Battle (ACG) and D. Barrett (ACG).
PR	216	Llompert, Sofia	2/28/2020	0.6	\$ 366.00	\$ 219.60	Review AAFAF investment banker RFQs in preparation for pre-qualification summary as requested by representatives of AAFAF.
PR	210	Llompert, Sofia	2/28/2020	0.8	\$ 366.00	\$ 292.80	Prepare initial draft of Ports Fiscal Plan as requested by J. Battle (ACG).
PR	3	Verdeja, Julio	2/28/2020	2.4	\$ 318.00	\$ 763.20	Review and revise 2020 Fiscal Plan document to ensure consistency in exhibit numbers, references and formatting in preparation for submission to FOMB.
PR	3	Verdeja, Julio	2/28/2020	2.1	\$ 318.00	\$ 667.80	Revise 2020 Fiscal Plan document to incorporate comments from representatives of O'Melveny & Myers.
PR	3	Verdeja, Julio	2/28/2020	1.9	\$ 318.00	\$ 604.20	Revise 2020 Fiscal Plan document to incorporate tourism progress and achievements to date in the executive summary as requested by F. Battle (ACG).
PR	3	Verdeja, Julio	2/28/2020	1.4	\$ 318.00	\$ 445.20	Revise 2020 Fiscal Plan document to incorporate comments from F. Battle (ACG) in the Medicaid section.
PR	3	Verdeja, Julio	2/28/2020	1.2	\$ 318.00	\$ 381.60	Revise 2020 Fiscal Plan document to incorporate revised Act 29 section as requested by F. Battle (ACG).
PR	3	Verdeja, Julio	2/28/2020	0.9	\$ 318.00	\$ 286.20	Revise 2020 Fiscal Plan document to incorporate COR3 achievements to date in the executive summary.
PR	3	Verdeja, Julio	2/28/2020	0.8	\$ 318.00	\$ 254.40	Revise 2020 Fiscal Plan document to incorporate comments from A. Pavia (COR3) in the disaster relief fund section.
PR	3	Verdeja, Julio	2/28/2020	0.5	\$ 318.00	\$ 159.00	Revise 2020 Fiscal Plan document to incorporate a revised debt restructuring exhibit as requested by F. Battle (ACG).
PR	3	Verdeja, Julio	2/28/2020	0.4	\$ 318.00	\$ 127.20	Correspond with C. Yamin (AAFAF) to provide the 2020 Fiscal Plan document uniform remuneration section as requested by F. Battle (ACG).
PR	3	Verdeja, Julio	2/28/2020	0.3	\$ 318.00	\$ 95.40	Correspond with J. Battle (ACG) regarding status of UPR scholarship RFQ for 2020 Fiscal Plan document purposes.
PR	3	Verdeja, Julio	2/28/2020	0.3	\$ 318.00	\$ 95.40	Correspond with representatives of O'Melveny & Myers to provide latest version of the 2020 Fiscal Plan document for their review.
PR	3	Battle, Fernando	2/29/2020	3.0	\$ 917.00	\$ 2,751.00	Prepare Fiscal Plan talking points as requested by representatives of AAFAF.
PR	216	Llompert, Sofia	2/29/2020	1.9	\$ 366.00	\$ 695.40	Prepare summary of investment banker RFQ respondents requested by representatives of AAFAF.
Total - Hourly Fees				985.7		\$ 563,318.30	
Municipal Advisory Fee						\$ 60,000.00	
Total - Fees				985.7		\$ 623,318.30	

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND
COMPLETE ACCOUNTING OF EXPENSES
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL
IN CHRONOLOGICAL ORDER

Expense Category	Billed Amount
Airfare/Railway	\$ 10,073.46
Lodging	13,389.84
Meals	3,469.23
Other	-
Transportation	3,834.00
TOTAL	\$ 30,766.53

¹ Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

Expense Type	Professional	Date	Expense	Expense Description	Reference
Meals - US	Fernando Batlle	2/3/2020	\$ 10.00	Travel meal, breakfast.	-
Meals - US	Robert Feldman	2/3/2020	\$ 24.00	Travel meal, dinner.	-
Transportation - US	Fernando Batlle	2/3/2020	\$ 106.24	Travel taxi from home to BOS.	16
Airfare/Railway	Fernando Batlle	2/3/2020	\$ 284.00	One-way airfare from Boston, MA to San Juan, PR (2/3).	17
Airfare/Railway	Robert Feldman	2/3/2020	\$ 229.40	One way airfare from Chicago, IL to New York, NY (2/3).	68
Transportation - US	Robert Feldman	2/3/2020	\$ 35.70	Travel taxi from home to ORD.	69
Transportation - US	Robert Feldman	2/3/2020	\$ 62.50	Travel taxi from JFK to office.	70
Meals - US	Fernando Batlle	2/4/2020	\$ 5.87	Travel meal, lunch.	-
Meals - US	Robert Feldman	2/4/2020	\$ 14.02	Travel meal, lunch.	-
Meals - US	Robert Feldman	2/4/2020	\$ 18.62	Travel meal, dinner.	-
Airfare/Railway	Fernando Batlle	2/4/2020	\$ 219.00	One-way airfare from San Juan, PR to New York, NY (2/4).	18
Transportation - US	Fernando Batlle	2/4/2020	\$ 63.17	Travel taxi from JFK to hotel.	19
Meals - US	Fernando Batlle	2/5/2020	\$ 50.00	Travel meal, dinner.	20
Meals - US	Robert Feldman	2/5/2020	\$ 50.00	Travel meal, dinner.	71
Meals - US	Robert Feldman	2/6/2020	\$ 18.50	Travel meal, lunch.	-
Lodging - US	Fernando Batlle	2/6/2020	\$ 505.07	Lodging in New York, NY for 2 nights (2/4-2/6).	21
Transportation - US	Fernando Batlle	2/6/2020	\$ 51.22	Travel taxi from office to JFK.	22
Transportation - US	Fernando Batlle	2/6/2020	\$ 64.85	Travel taxi from BOS to home.	23
Airfare/Railway	Fernando Batlle	2/6/2020	\$ 318.40	One-way airfare from New York, NY to Boston MA (2/6).	24
Meals - US	Robert Feldman	2/7/2020	\$ 15.22	Travel meal, lunch.	-
Lodging - US	Robert Feldman	2/7/2020	\$ 1,186.27	Lodging in New York, NY for 4 nights (2/3-2/7).	72
Transportation - US	Robert Feldman	2/7/2020	\$ 42.11	Travel taxi from office to LGA.	73
Transportation - US	Robert Feldman	2/7/2020	\$ 34.07	Travel taxi from ORD to home.	74
Airfare/Railway	Robert Feldman	2/7/2020	\$ 568.40	One-way airfare from New York, NY to Chicago, IL (2/7).	75
Meals - PR	Dennis Barrett	2/10/2020	\$ 42.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Dennis Barrett	2/10/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Meals - PR	Paul Leake	2/10/2020	\$ 42.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Paul Leake	2/10/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Meals - PR	Robert Feldman	2/10/2020	\$ 42.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Robert Feldman	2/10/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Airfare/Railway	Dennis Barrett	2/10/2020	\$ 549.00	One way airfare from New York, NY to San Juan, PR (2/10).	1
Transportation - US	Dennis Barrett	2/10/2020	\$ 47.32	Travel taxi from home to JFK.	2
Airfare/Railway	Fernando Batlle	2/10/2020	\$ 232.40	One-way airfare from Boston, MA to Washington D.C. (2/10).	25
Transportation - US	Fernando Batlle	2/10/2020	\$ 50.13	Travel taxi from home to BOS.	26
Transportation - US	Fernando Batlle	2/10/2020	\$ 32.21	Travel taxi from DCA to hotel.	27
Meals - US	Fernando Batlle	2/10/2020	\$ 50.00	Travel meal, dinner.	28
Airfare/Railway	Paul Leake	2/10/2020	\$ 549.00	One way airfare from New York, NY to San Juan, PR (2/10).	52
Transportation - US	Paul Leake	2/10/2020	\$ 38.69	Travel taxi from home to JFK.	53
Transportation - US	Robert Feldman	2/10/2020	\$ 29.81	Travel taxi from home to ORD.	76
Airfare/Railway	Robert Feldman	2/10/2020	\$ 225.00	One way airfare from Chicago, IL to San Juan, PR (2/10).	77
Meals - PR	Dennis Barrett	2/11/2020	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Dennis Barrett	2/11/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Transportation - US	Fernando Batlle	2/11/2020	\$ 9.11	Travel taxi from meeting to hotel.	-
Transportation - US	Fernando Batlle	2/11/2020	\$ 8.48	Travel taxi from hotel to meeting.	-
Meals - PR	Paul Leake	2/11/2020	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Paul Leake	2/11/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Meals - PR	Robert Feldman	2/11/2020	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Robert Feldman	2/11/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Meals - US	Fernando Batlle	2/11/2020	\$ 50.00	Travel meal, dinner.	29
Meals - PR	Dennis Barrett	2/12/2020	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Dennis Barrett	2/12/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Transportation - US	Fernando Batlle	2/12/2020	\$ 7.98	Travel taxi from hotel to meeting.	-
Transportation - US	Fernando Batlle	2/12/2020	\$ 8.78	Travel taxi from meeting to hotel.	-
Meals - PR	Paul Leake	2/12/2020	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Paul Leake	2/12/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Meals - PR	Robert Feldman	2/12/2020	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Robert Feldman	2/12/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Meals - US	Fernando Batlle	2/12/2020	\$ 50.00	Travel meal, dinner.	30
Meals - PR	Dennis Barrett	2/13/2020	\$ 42.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Dennis Barrett	2/13/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Transportation - US	Fernando Batlle	2/13/2020	\$ 8.75	Travel taxi from meeting to office.	-
Meals - PR	Paul Leake	2/13/2020	\$ 42.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Paul Leake	2/13/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Meals - PR	Robert Feldman	2/13/2020	\$ 42.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Robert Feldman	2/13/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Lodging - PR	Dennis Barrett	2/13/2020	\$ 750.00	Lodging in San Juan, Puerto Rico for 3 nights (2/10-2/13).	3
Airfare/Railway	Dennis Barrett	2/13/2020	\$ 219.00	One way airfare from San Juan, PR to New York, NY (2/13).	4
Transportation - US	Dennis Barrett	2/13/2020	\$ 59.70	Travel taxi from JFK to home.	5
Transportation - US	Fernando Batlle	2/13/2020	\$ 27.30	Travel taxi from hotel to meeting.	31
Lodging - US	Fernando Batlle	2/13/2020	\$ 900.00	Lodging in Washington D.C. for 3 nights (2/10-2/13).	32
Meals - US	Fernando Batlle	2/13/2020	\$ 20.00	Travel meal, lunch.	33
Meals - US	Fernando Batlle	2/13/2020	\$ 10.00	Travel meal, breakfast.	34
Airfare/Railway	Fernando Batlle	2/13/2020	\$ 468.40	One way airfare from Washington D.C. to Boston, MA (2/13).	35
Transportation - US	Fernando Batlle	2/13/2020	\$ 41.36	Travel taxi from office to DCA.	36
Transportation - US	Fernando Batlle	2/13/2020	\$ 78.50	Travel taxi from BOS to home.	37
Airfare/Railway	Paul Leake	2/13/2020	\$ 219.00	One way airfare from San Juan, PR to New York, NY (2/13).	54
Lodging - PR	Paul Leake	2/13/2020	\$ 750.00	Lodging in San Juan, Puerto Rico for 3 nights (2/10-2/13).	55
Transportation - US	Paul Leake	2/13/2020	\$ 57.11	Travel taxi from JFK to home.	56
Transportation - US	Robert Feldman	2/13/2020	\$ 33.07	Travel taxi from ORD to home.	78
Airfare/Railway	Robert Feldman	2/13/2020	\$ 316.00	One way airfare from San Juan, PR to Chicago, IL (2/13).	79

Expense Type	Professional	Date	Expense	Expense Description	Reference
Lodging - PR	Robert Feldman	2/13/2020	\$ 750.00	Lodging in San Juan, Puerto Rico for 3 nights (2/10-2/13).	80
Meals - PR	Dennis Barrett	2/17/2020	\$ 42.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Dennis Barrett	2/17/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Meals - PR	Paul Leake	2/17/2020	\$ 42.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Paul Leake	2/17/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Meals - PR	Soohyuck Lee	2/17/2020	\$ 42.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Soohyuck Lee	2/17/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Airfare/Railway	Dennis Barrett	2/17/2020	\$ 549.00	One way airfare from New York, NY to San Juan, PR (2/17).	6
Transportation - US	Dennis Barrett	2/17/2020	\$ 44.54	Travel taxi from home to JFK.	7
Airfare/Railway	Paul Leake	2/17/2020	\$ 749.00	One way airfare from New York, NY to San Juan, PR (2/17).	57
Transportation - US	Paul Leake	2/17/2020	\$ 60.74	Travel taxi from home to JFK.	58
Airfare/Railway	Soohyuck Lee	2/17/2020	\$ 786.06	One-way airfare from New York, NY to San Juan, PR (2/17).	88
Transportation - US	Soohyuck Lee	2/17/2020	\$ 55.06	Travel taxi from home to JFK.	89
Meals - PR	Dennis Barrett	2/18/2020	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Dennis Barrett	2/18/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Meals - US	Fernando Batlle	2/18/2020	\$ 17.00	Travel meal, lunch.	-
Meals - PR	Paul Leake	2/18/2020	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Paul Leake	2/18/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Meals - PR	Soohyuck Lee	2/18/2020	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Soohyuck Lee	2/18/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Transportation - US	Fernando Batlle	2/18/2020	\$ 70.14	Travel taxi from home to BOS.	38
Transportation - US	Fernando Batlle	2/18/2020	\$ 45.12	Travel taxi from LGA to meeting.	39
Airfare/Railway	Fernando Batlle	2/18/2020	\$ 343.40	One way airfare from Boston, MA to New York, NY (2/18).	40
Meals - US	Fernando Batlle	2/18/2020	\$ 50.00	Travel meal, dinner.	41
Meals - PR	Dennis Barrett	2/19/2020	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Dennis Barrett	2/19/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Transportation - US	Fernando Batlle	2/19/2020	\$ 17.76	Travel taxi from hotel to meeting.	-
Transportation - US	Fernando Batlle	2/19/2020	\$ 10.76	Travel taxi from dinner to hotel.	-
Meals - PR	Paul Leake	2/19/2020	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Paul Leake	2/19/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Meals - PR	Soohyuck Lee	2/19/2020	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Soohyuck Lee	2/19/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Meals - PR	Dennis Barrett	2/20/2020	\$ 42.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Dennis Barrett	2/20/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Meals - PR	Fernando Batlle	2/20/2020	\$ 42.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Fernando Batlle	2/20/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Meals - PR	Paul Leake	2/20/2020	\$ 42.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Paul Leake	2/20/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Meals - PR	Soohyuck Lee	2/20/2020	\$ 42.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Soohyuck Lee	2/20/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Airfare/Railway	Dennis Barrett	2/20/2020	\$ 219.00	One way airfare from San Juan, PR to New York, NY (2/20).	8
Lodging - PR	Dennis Barrett	2/20/2020	\$ 750.00	Lodging in San Juan, Puerto Rico for 3 nights (2/17-2/20).	9
Lodging - US	Fernando Batlle	2/20/2020	\$ 448.50	Lodging in New York, NY for 2 nights (2/18-2/20).	42
Meals - US	Fernando Batlle	2/20/2020	\$ 20.00	Travel meal, lunch.	43
Transportation - US	Fernando Batlle	2/20/2020	\$ 66.72	Travel taxi from hotel to JFK.	44
Airfare/Railway	Fernando Batlle	2/20/2020	\$ 321.00	One way airfare from New York, NY to San Juan, PR (2/20).	45
Transportation - US	Paul Leake	2/20/2020	\$ 73.61	Travel taxi from JFK to home.	59
Airfare/Railway	Paul Leake	2/20/2020	\$ 219.00	One way airfare from San Juan, PR to New York, NY (2/20).	60
Lodging - PR	Paul Leake	2/20/2020	\$ 750.00	Lodging in San Juan, Puerto Rico for 3 nights (2/17-2/20).	61
Lodging - PR	Soohyuck Lee	2/20/2020	\$ 750.00	Lodging in San Juan, Puerto Rico for 3 nights (2/17-2/20).	90
Transportation - US	Soohyuck Lee	2/20/2020	\$ 73.70	Travel taxi from JFK to home.	91
Airfare/Railway	Soohyuck Lee	2/20/2020	\$ 219.00	One-way airfare from San Juan, PR to New York, NY (2/20).	92
Meals - PR	Fernando Batlle	2/21/2020	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Fernando Batlle	2/21/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Transportation - US	Dennis Barrett	2/21/2020	\$ 55.37	Travel taxi from JFK to home.	10
Transportation - PR	Fernando Batlle	2/23/2020	\$ 17.01	Travel taxi from airport to hotel.	-
Airfare/Railway	Fernando Batlle	2/23/2020	\$ 259.00	One way airfare from San Juan, PR to Miami, FL (2/23).	46
Meals - PR	Dennis Barrett	2/24/2020	\$ 42.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Dennis Barrett	2/24/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Transportation - US	Fernando Batlle	2/24/2020	\$ 22.00	Travel taxi from meeting to dinner.	-
Meals - PR	Paul Leake	2/24/2020	\$ 42.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Paul Leake	2/24/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Meals - PR	Robert Feldman	2/24/2020	\$ 42.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Robert Feldman	2/24/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Meals - PR	Soohyuck Lee	2/24/2020	\$ 42.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Soohyuck Lee	2/24/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Transportation - US	Dennis Barrett	2/24/2020	\$ 48.44	Travel taxi from home to JFK.	11
Airfare/Railway	Dennis Barrett	2/24/2020	\$ 214.00	One way airfare from New York, NY to San Juan, PR (2/24).	12
Transportation - US	Fernando Batlle	2/24/2020	\$ 45.36	Travel taxi from hotel to conference in Miami, FL.	47
Transportation - US	Fernando Batlle	2/24/2020	\$ 42.55	Travel taxi from dinner to hotel.	48
Transportation - US	Paul Leake	2/24/2020	\$ 70.89	Travel taxi from home to JFK.	62
Airfare/Railway	Paul Leake	2/24/2020	\$ 214.00	One way airfare from New York, NY to San Juan, PR (2/24).	63
Transportation - US	Robert Feldman	2/24/2020	\$ 39.88	Travel taxi from home to ORD.	81
Airfare/Railway	Robert Feldman	2/24/2020	\$ 167.00	One way airfare from New York, NY to San Juan, PR (2/24).	82
Transportation - US	Soohyuck Lee	2/24/2020	\$ 50.84	Travel taxi from home to JFK.	93
Airfare/Railway	Soohyuck Lee	2/24/2020	\$ 214.00	One-way airfare from New York, NY to San Juan, PR (2/24).	94
Meals - PR	Dennis Barrett	2/25/2020	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Dennis Barrett	2/25/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Meals - PR	Fernando Batlle	2/25/2020	\$ 42.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Fernando Batlle	2/25/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-

Expense Type	Professional	Date	Expense	Expense Description	Reference
Meals - PR	Paul Leake	2/25/2020	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Paul Leake	2/25/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Meals - PR	Robert Feldman	2/25/2020	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Robert Feldman	2/25/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Meals - PR	Soohyuck Lee	2/25/2020	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Soohyuck Lee	2/25/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Airfare/Railway	Fernando Batlle	2/25/2020	\$ 116.00	One way airfare from Miami, FL to San Juan, PR (2/25).	49
Lodging - US	Fernando Batlle	2/25/2020	\$ 600.00	Lodging in Miami, FL for 2 nights (2/23-2/25).	50
Meals - PR	Dennis Barrett	2/26/2020	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Dennis Barrett	2/26/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Meals - PR	Fernando Batlle	2/26/2020	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Fernando Batlle	2/26/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Meals - PR	Paul Leake	2/26/2020	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Paul Leake	2/26/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Meals - PR	Robert Feldman	2/26/2020	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Robert Feldman	2/26/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Meals - PR	Soohyuck Lee	2/26/2020	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Soohyuck Lee	2/26/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Meals - PR	Dennis Barrett	2/27/2020	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Dennis Barrett	2/27/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Meals - PR	Fernando Batlle	2/27/2020	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Fernando Batlle	2/27/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Meals - PR	Paul Leake	2/27/2020	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Paul Leake	2/27/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Meals - PR	Robert Feldman	2/27/2020	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Robert Feldman	2/27/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Meals - PR	Soohyuck Lee	2/27/2020	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Soohyuck Lee	2/27/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Lodging - PR	Paul Leake	2/27/2020	\$ 750.00	Lodging in San Juan, Puerto Rico for 3 nights (2/24-2/27).	64
Lodging - PR	Robert Feldman	2/27/2020	\$ 750.00	Lodging in San Juan, Puerto Rico for 3 nights (2/24-2/27).	83
Lodging - PR	Robert Feldman	2/27/2020	\$ 250.00	Lodging in San Juan, Puerto Rico for 1 night (2/27-2/28).	84
Lodging - PR	Soohyuck Lee	2/27/2020	\$ 750.00	Lodging in San Juan, Puerto Rico for 3 nights (2/24-2/27).	95
Meals - PR	Dennis Barrett	2/28/2020	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Dennis Barrett	2/28/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Meals - PR	Fernando Batlle	2/28/2020	\$ 70.00	Per Diem transportation expenses in Puerto Rico.	-
Transportation - PR	Fernando Batlle	2/28/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Meals - PR	Paul Leake	2/28/2020	\$ 42.00	Per Diem transportation expenses in Puerto Rico.	-
Transportation - PR	Paul Leake	2/28/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Meals - PR	Robert Feldman	2/28/2020	\$ 42.00	Per Diem transportation expenses in Puerto Rico.	-
Transportation - PR	Robert Feldman	2/28/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Meals - PR	Soohyuck Lee	2/28/2020	\$ 42.00	Per Diem transportation expenses in Puerto Rico.	-
Transportation - PR	Soohyuck Lee	2/28/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Lodging - PR	Fernando Batlle	2/28/2020	\$ 750.00	Lodging in San Juan, Puerto Rico for 3 nights (2/25-2/28).	51
Lodging - PR	Paul Leake	2/28/2020	\$ 250.00	Lodging in San Juan, Puerto Rico for 1 night (2/27-2/28).	65
Lodging - PR	Robert Feldman	2/28/2020	\$ 250.00	Lodging in San Juan, Puerto Rico for 1 night (2/28-2/29).	85
Lodging - PR	Soohyuck Lee	2/28/2020	\$ 250.00	Lodging in San Juan, Puerto Rico for 1 night (2/27-2/28).	96
Meals - PR	Dennis Barrett	2/29/2020	\$ 42.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Dennis Barrett	2/29/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Meals - PR	Fernando Batlle	2/29/2020	\$ 42.00	Per Diem transportation expenses in Puerto Rico.	-
Transportation - PR	Fernando Batlle	2/29/2020	\$ 34.88	Per Diem transportation expenses in Puerto Rico.	-
Airfare/Railway	Dennis Barrett	2/29/2020	\$ 219.00	One way airfare from San Juan, PR to New York, NY (2/29).	13
Lodging - PR	Dennis Barrett	2/29/2020	\$ 750.00	Lodging in San Juan, Puerto Rico for 3 nights (2/24-2/27).	14
Lodging - PR	Dennis Barrett	2/29/2020	\$ 500.00	Lodging in San Juan, Puerto Rico for 2 nights (2/27-2/29).	15
Airfare/Railway	Paul Leake	2/29/2020	\$ 311.00	One way airfare from San Juan, PR to New York, NY (2/29).	66
Transportation - US	Paul Leake	2/29/2020	\$ 45.50	Travel taxi from EWR to home.	67
Transportation - US	Robert Feldman	2/29/2020	\$ 26.34	Travel taxi from ORD to home.	86
Airfare/Railway	Robert Feldman	2/29/2020	\$ 316.00	One way airfare from San Juan, PR to New York, NY (2/29).	87
Transportation - US	Soohyuck Lee	2/29/2020	\$ 39.56	Travel taxi from EWR to home.	97
Airfare/Railway	Soohyuck Lee	2/29/2020	\$ 241.00	One-way airfare from San Juan, PR to New York, NY (2/29).	98

Total	\$ 30,766.53
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¹ Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such



April 28, 2020

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: THIRTY-THIRD MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
FEBRUARY 1, 2020 TO FEBRUARY 29, 2020**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the thirty-third monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of February 1, 2020 through February 29, 2020.

Pursuant to the professional services agreement, **Contract number 2020-000027** between Puerto Rico Fiscal Agency and Financial Advisory Authority, Puerto Rico Treasury Department and Ankura Consulting Group, LLC effective August 1, 2019, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Fernando Batlle". The signature is fluid and cursive, with the first name "Fernando" being more prominent than the last name "Batlle".

Fernando Batlle
Senior Managing Director
Enclosure

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO)	
)	
as representative of	)	Case No. 17 BK 3283-LTS
)	
THE COMMONWEALTH OF PUERTO)	
RICO, <i>et. al</i>)	
)	
Debtor. ¹)	
_____)	

**COVER SHEET TO THIRTY-THIRD MONTHLY FEE STATEMENT OF
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT
NUMBER 2020-000027 FOR THE PERIOD FEBRUARY 1, 2020 THROUGH
FEBRUARY 29, 2020**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: February 1, 2020 through February 29, 2020

Amount of compensation sought
as actual, reasonable and necessary: \$187,453.80

This is a: X monthly _____ interim _____ final application.

This is Ankura's thirty-third monthly fee statement in this case.

¹ The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the thirty-third monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks payment of compensation in the amount of \$168,708.42 (90% of \$187,453.80 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) during the period of February 1, 2020 through February 29, 2020 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour.

NOTICE

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
Title III Matters			
16	Analysis of Claims/Liabilities	1.2	\$ 1,020.00
20	Potential Avoidance Actions, Litigation & Information Requests	12.2	\$ 10,437.00
54	General Matters - Debt Restructuring	47.8	\$ 24,364.90
57	PREPA Debt Restructuring	22.2	\$ 17,894.60
201	GO Debt Restructuring	166.2	\$ 117,823.10
202	PBA Debt Restructuring	27.0	\$ 12,267.60
207	ERS Debt Restructuring	2.7	\$ 1,904.10
208	HTA Debt Restructuring	3.6	\$ 1,742.50
TOTAL		282.9	\$ 187,453.80

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	64.5	\$ 59,146.50
Barrett, Dennis	Managing Director	\$ 850.00	82.4	\$ 70,040.00
Battle, Juan Carlos	Senior Managing Director	\$ 684.00	9.3	\$ 6,361.20
Feldman, Robert	Director	\$ 525.00	35.3	\$ 18,532.50
Llompert, Sofia	Director	\$ 366.00	21.3	\$ 7,795.80
Leake, Paul	Associate	\$ 371.00	53.4	\$ 19,811.40
Verdeja, Julio	Associate	\$ 318.00	8.1	\$ 2,575.80
Lee, Soohyuck	Associate	\$ 371.00	8.6	\$ 3,190.60
Total			282.9	\$ 187,453.80

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	202	Feldman, Robert	2/1/2020	0.4	\$ 525.00	\$ 210.00	Participate in discussion with P. Leake (ACG) regarding public housing authority monoline principal and interest payments for summary requested by C. Yamin (AAFAF).
Outside PR	202	Leake, Paul	2/1/2020	0.4	\$ 371.00	\$ 148.40	Participate in discussion with R. Feldman (ACG) regarding public housing authority monoline principal and interest payments for summary requested by C. Yamin (AAFAF).
Outside PR	20	Barrett, Dennis	2/1/2020	1.1	\$ 850.00	\$ 935.00	Review draft Declaration regarding clawbacks and provide comments and update financial figures.
Outside PR	202	Barrett, Dennis	2/1/2020	2.5	\$ 850.00	\$ 2,125.00	Review and provide comments to S. Llompert (ACG) on PBA creditor matrix/list.
Outside PR	202	Barrett, Dennis	2/1/2020	1.0	\$ 850.00	\$ 850.00	Review and provide comments to S. Llompert (ACG) on PBA creditor list notes.
Outside PR	57	Battle, Fernando	2/1/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with D. Brownstein (Citi) to discuss PREPA debt restructuring alternatives in light of Legislature position on "no rate increases."
Outside PR	57	Battle, Fernando	2/1/2020	0.9	\$ 917.00	\$ 825.30	Participate on call with N. Mitchell (OMM) to discuss alternatives to PREPA RSA.
Outside PR	57	Battle, Fernando	2/1/2020	0.4	\$ 917.00	\$ 366.80	Participate on call with N. Mitchell (OMM) to review alternatives to PREPA RSA and impact on T&D proponents contract.
Outside PR	201	Battle, Fernando	2/1/2020	0.8	\$ 917.00	\$ 733.60	Participate on call with M. Yassin (COFINA) to discuss general obligation settlement terms including description of COFINA securities.
Outside PR	202	Feldman, Robert	2/1/2020	0.2	\$ 525.00	\$ 105.00	Locate and review Debtwire summary on public housing authority principal and interest payments since Commonwealth filing date for inclusion in summary requested by C. Yamin (AAFAF).
Outside PR	207	Leake, Paul	2/1/2020	0.5	\$ 371.00	\$ 185.50	Diligence trading prices of all ERS bonds to measure impact of the First Circuit affirmation of Judge Swain's ERS Section 552 Ruling.
Outside PR	54	Leake, Paul	2/1/2020	2.4	\$ 371.00	\$ 890.40	Diligence Public Housing Authority monoline principal and interest payments using EMMA for inclusion in summary requested by C. Yamin (AAFAF).
Outside PR	54	Leake, Paul	2/1/2020	0.7	\$ 371.00	\$ 259.70	Diligence public housing authority monoline principal and interest payments using Bloomberg for inclusion in summary requested by C. Yamin (AAFAF).
Outside PR	54	Leake, Paul	2/1/2020	0.7	\$ 371.00	\$ 259.70	Prepare summary of Public Housing Authority monoline principal and interest payments for inclusion in summary requested by C. Yamin (AAFAF).
Outside PR	54	Leake, Paul	2/1/2020	0.6	\$ 371.00	\$ 222.60	Diligence Public Housing Authority monoline principal and interest payments using annual statements of FGIC and Ambac for inclusion in summary requested by C. Yamin (AAFAF).
Outside PR	54	Leake, Paul	2/1/2020	0.6	\$ 371.00	\$ 222.60	Diligence and send PBA bond insurance agreements to F. Battle (ACG) prior to sending to C. Yamin (AAFAF).
Outside PR	54	Leake, Paul	2/1/2020	0.1	\$ 371.00	\$ 37.10	Correspond with D. Barrett (ACG) regarding Public Housing Authority monoline principal and interest payments for inclusion of information in summary requested by C. Yamin (AAFAF).
PR	202	Llompert, Sofia	2/1/2020	0.8	\$ 366.00	\$ 292.80	Review and revise PBA creditor list notes to incorporate feedback received from P. Omorogbe (Proskauer).
Outside PR	202	Battle, Fernando	2/2/2020	0.2	\$ 917.00	\$ 183.40	Review PBA monoline insurance payment summary prepared by P. Leake (ACG) and prepare correspondence related to payments made by monoline insurers on PBA bonds.
Outside PR	54	Leake, Paul	2/2/2020	0.7	\$ 371.00	\$ 259.70	Continue to diligence PBA bond insurance agreements as requested by C. Yamin (AAFAF).
Outside PR	54	Leake, Paul	2/2/2020	0.5	\$ 371.00	\$ 185.50	Review and compare the Debtwire insured payments report to the public housing authority monoline principal and interest payment summary prepared for C. Yamin (AAFAF).
Outside PR	201	Barrett, Dennis	2/3/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with F. Battle (ACG) and T. Green (Citi) to discuss the DSRF included in the Plan Support Agreement.
Outside PR	201	Battle, Fernando	2/3/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with D. Barrett (ACG) and T. Green (Citi) to discuss the DSRF included in the Plan Support Agreement.
Outside PR	207	Barrett, Dennis	2/3/2020	0.2	\$ 850.00	\$ 170.00	Participate on call with W. Everts (PJT) regarding ERS 552 ruling and implications.
Outside PR	201	Barrett, Dennis	2/3/2020	1.0	\$ 850.00	\$ 850.00	Participate on call with representatives of AAFAF, Pietrantonio Mendez & Alvarez, O'Melveny & Myers and Nixon Peabody to discuss the current draft of the PSA.
Outside PR	54	Battle, Fernando	2/3/2020	0.8	\$ 917.00	\$ 733.60	Participate on call with C. Saavedra (AAFAF) and representatives of O'Melveny & Myers to discuss PREPA RSA and the Commonwealth plan of adjustment.
Outside PR	201	Battle, Fernando	2/3/2020	0.7	\$ 917.00	\$ 641.90	Review latest draft of PSA submitted by Proskauer.
Outside PR	57	Battle, Fernando	2/3/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with J. Gavin (Citi) to discuss GO settlement and the Government's position.
PR	54	Battle, Juan Carlos	2/3/2020	0.8	\$ 684.00	\$ 547.20	Participate in meeting with J. Bayne (AAFAF) and B. Fernandez (AAFAF) to discuss strategy for TDF credit restructuring.
Outside PR	54	Leake, Paul	2/3/2020	0.4	\$ 371.00	\$ 148.40	Review and provide comments on the daily trading update prior to circulating with AAFAF advisors.
Outside PR	207	Leake, Paul	2/3/2020	0.4	\$ 371.00	\$ 148.40	Diligence and send all ERS official statements to D. Barrett (ACG).
PR	202	Llompert, Sofia	2/3/2020	1.9	\$ 366.00	\$ 695.40	Review and revise PBA creditor list litigation schedule to incorporate feedback received from R. Valentin (AAFAF).
PR	202	Llompert, Sofia	2/3/2020	1.2	\$ 366.00	\$ 439.20	Review and revise PBA creditor list to incorporate updated information regarding PBA litigation and other claims.
PR	202	Llompert, Sofia	2/3/2020	0.8	\$ 366.00	\$ 292.80	Review and revise information received from representatives of PBA regarding litigation and other claims for purposes of creditor list filing.
PR	202	Llompert, Sofia	2/3/2020	0.4	\$ 366.00	\$ 146.40	Correspond with C. Velaz (MPM) regarding PBA litigation and other claims schedule for purposes of creditor list filing.
Outside PR	202	Barrett, Dennis	2/4/2020	1.0	\$ 850.00	\$ 850.00	Participate on various calls with S. Llompert (ACG) and R. Valentin (AAFAF) regarding the PBA creditor list and creditor matrix.
PR	202	Llompert, Sofia	2/4/2020	1.0	\$ 366.00	\$ 366.00	Participate on various calls with D. Barrett (ACG) and R. Valentin (AAFAF) regarding the PBA creditor list and creditor matrix.
Outside PR	201	Barrett, Dennis	2/4/2020	0.4	\$ 850.00	\$ 340.00	Participate on call with representatives of Citi and Ankura regarding the DSRF included in the current general obligation term sheet.
Outside PR	201	Battle, Fernando	2/4/2020	0.4	\$ 917.00	\$ 366.80	Participate on call with representatives of Citi and Ankura regarding the DSRF included in the current general obligation term sheet.
Outside PR	201	Feldman, Robert	2/4/2020	0.4	\$ 525.00	\$ 210.00	Participate on call with representatives of Citi and Ankura regarding the DSRF included in the current general obligation term sheet.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Barrett, Dennis	2/4/2020	0.7	\$ 850.00	\$ 595.00	Participate on call with representatives of AAFAP, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody and Ankura regarding mark up to FOMB PSA.
Outside PR	201	Battle, Fernando	2/4/2020	0.7	\$ 917.00	\$ 641.90	Participate on call with representatives of AAFAP, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody and Ankura regarding mark up to FOMB PSA.
Outside PR	201	Feldman, Robert	2/4/2020	0.7	\$ 525.00	\$ 367.50	Participate on call with representatives of AAFAP, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody and Ankura regarding mark up to FOMB PSA.
PR	201	Verdeja, Julio	2/4/2020	0.7	\$ 318.00	\$ 222.60	Participate on call with representatives of AAFAP, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody and Ankura regarding mark up to FOMB PSA.
Outside PR	201	Barrett, Dennis	2/4/2020	0.6	\$ 850.00	\$ 510.00	Participate on call with F. Battle (ACG) to discuss debt service reserve fund included in terms of PSA.
Outside PR	201	Battle, Fernando	2/4/2020	0.6	\$ 917.00	\$ 550.20	Participate on call with D. Barrett (ACG) to discuss debt service reserve fund included in terms of PSA.
Outside PR	207	Barrett, Dennis	2/4/2020	0.1	\$ 850.00	\$ 85.00	Participate on call with M. Kremer (OMM) regarding ERS 552 ruling and Security Agreement.
Outside PR	207	Barrett, Dennis	2/4/2020	0.1	\$ 850.00	\$ 85.00	Participate on call with J. York (CM) regarding ERS 552 ruling and Hacienda account holding pre-petition employer contributions.
Outside PR	201	Barrett, Dennis	2/4/2020	1.5	\$ 850.00	\$ 1,275.00	Review and analyze GO Creditor Group mark up to FOMB PSA prior to call with representatives of AAFAP, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody and Ankura.
Outside PR	57	Battle, Fernando	2/4/2020	0.9	\$ 917.00	\$ 825.30	Participate on call with D. Salinas (Quinn) to discuss PREPA RSA alternatives.
Outside PR	57	Battle, Fernando	2/4/2020	0.6	\$ 917.00	\$ 550.20	Participate on call with C. Saavedra (AAFAP) and representatives of O'Melveny & Myers to discuss Government's response to PREPA adjournment motion.
Outside PR	57	Battle, Fernando	2/4/2020	0.3	\$ 917.00	\$ 275.10	Review 9019 Hearing Adjournment motion prior to filing with Court.
Outside PR	54	Battle, Fernando	2/4/2020	0.4	\$ 917.00	\$ 366.80	Amend Governor talking points to reflect latest developments on Commonwealth plan of adjustment and PREPA.
Outside PR	57	Battle, Fernando	2/4/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with F. Fontanes (P3A) to discuss LUMA response to FOMB related to operator contract and impact of PREPA Title III process.
Outside PR	57	Battle, Fernando	2/4/2020	0.1	\$ 917.00	\$ 91.70	Participate on call with N. Mitchell (OMM) to discuss T&D operator contract and impact of PREPA Title III alternatives.
Outside PR	201	Battle, Fernando	2/4/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with J. Gavin (Citi) to discuss letter submitted to FOMB related to open items related to Commonwealth plan of adjustment.
Outside PR	57	Battle, Fernando	2/4/2020	0.7	\$ 917.00	\$ 641.90	Participate on call with M. Sonkin (National) to discuss status of PREPA RSA process and possible next steps after legislative conference meeting.
Outside PR	54	Leake, Paul	2/4/2020	0.4	\$ 371.00	\$ 148.40	Correspond with representatives of O'Melveny & Myers and Butler Snow to discuss data room access for FGIC advisors.
Outside PR	54	Leake, Paul	2/4/2020	0.2	\$ 371.00	\$ 74.20	Revise data room permission for FGIC advisors at the request of counsel.
PR	202	Llompert, Sofia	2/4/2020	1.1	\$ 366.00	\$ 402.60	Review and revise PBA litigation schedule to incorporate additional information received from R. Valentin (AAFAP) in preparation for filing package.
PR	202	Llompert, Sofia	2/4/2020	1.2	\$ 366.00	\$ 439.20	Prepare PBA creditor list and matrix filing packages for distribution to representatives of Proskauer.
PR	202	Llompert, Sofia	2/4/2020	1.0	\$ 366.00	\$ 366.00	Review and revise PBA creditor list and matrix to incorporate feedback received from R. Valentin (AAFAP).
PR	202	Llompert, Sofia	2/4/2020	0.4	\$ 366.00	\$ 146.40	Review and revise PBA creditor list notes in preparation for filing.
Outside PR	201	Barrett, Dennis	2/5/2020	1.0	\$ 850.00	\$ 850.00	Participate in pre-mediation meeting with representatives of O'Melveny & Myers, AAFAP, Ankura, Pietrantonio Mendez & Alvarez, Nixon Peabody, Citi, PJT Partners, Proskauer, and Financial Management Oversight Board to discuss government view of Plan Support Agreement.
Outside PR	201	Battle, Fernando	2/5/2020	1.0	\$ 917.00	\$ 917.00	Participate in pre-mediation meeting with representatives of O'Melveny & Myers, AAFAP, Ankura, Pietrantonio Mendez & Alvarez, Nixon Peabody, Citi, PJT Partners, Proskauer, and Financial Management Oversight Board to discuss government view of Plan Support Agreement.
Outside PR	201	Feldman, Robert	2/5/2020	1.0	\$ 525.00	\$ 525.00	Participate in pre-mediation meeting with representatives of O'Melveny & Myers, AAFAP, Ankura, Pietrantonio Mendez & Alvarez, Nixon Peabody, Citi, PJT Partners, Proskauer, and Financial Management Oversight Board to discuss government view of Plan Support Agreement.
Outside PR	201	Leake, Paul	2/5/2020	1.0	\$ 371.00	\$ 371.00	Participate in pre-mediation meeting with representatives of O'Melveny & Myers, AAFAP, Ankura, Pietrantonio Mendez & Alvarez, Nixon Peabody, Citi, PJT Partners, Proskauer, and Financial Management Oversight Board to discuss government view of Plan Support Agreement.
Outside PR	201	Barrett, Dennis	2/5/2020	1.5	\$ 850.00	\$ 1,275.00	Participate in mediation session 1 with general obligation creditors and representatives of O'Melveny & Myers, AAFAP, Ankura, Pietrantonio Mendez & Alvarez, Nixon Peabody, Citi, PJT Partners, Proskauer, and Financial Management Oversight Board to discuss Plan Support Agreement.
Outside PR	201	Battle, Fernando	2/5/2020	1.5	\$ 917.00	\$ 1,375.50	Participate in mediation session 1 with general obligation creditors and representatives of O'Melveny & Myers, AAFAP, Ankura, Pietrantonio Mendez & Alvarez, Nixon Peabody, Citi, PJT Partners, Proskauer, and Financial Management Oversight Board to discuss Plan Support Agreement.
Outside PR	201	Feldman, Robert	2/5/2020	1.5	\$ 525.00	\$ 787.50	Participate in mediation session 1 with general obligation creditors and representatives of O'Melveny & Myers, AAFAP, Ankura, Pietrantonio Mendez & Alvarez, Nixon Peabody, Citi, PJT Partners, Proskauer, and Financial Management Oversight Board to discuss Plan Support Agreement.
Outside PR	201	Leake, Paul	2/5/2020	1.5	\$ 371.00	\$ 556.50	Participate in mediation session 1 with general obligation creditors and representatives of O'Melveny & Myers, AAFAP, Ankura, Pietrantonio Mendez & Alvarez, Nixon Peabody, Citi, PJT Partners, Proskauer, and Financial Management Oversight Board to discuss Plan Support Agreement.
Outside PR	201	Barrett, Dennis	2/5/2020	1.5	\$ 850.00	\$ 1,275.00	Participate in post-mediation session 1 with representatives of O'Melveny & Myers, AAFAP, Ankura, Pietrantonio Mendez & Alvarez, Nixon Peabody, Citi, PJT Partners, Proskauer, and Financial Management Oversight Board to discuss Plan Support Agreement.
Outside PR	201	Feldman, Robert	2/5/2020	1.5	\$ 525.00	\$ 787.50	Participate in post-mediation session 1 with representatives of O'Melveny & Myers, AAFAP, Ankura, Pietrantonio Mendez & Alvarez, Nixon Peabody, Citi, PJT Partners, Proskauer, and Financial Management Oversight Board to discuss Plan Support Agreement.
Outside PR	201	Leake, Paul	2/5/2020	1.5	\$ 371.00	\$ 556.50	Participate in post-mediation session 1 with representatives of O'Melveny & Myers, AAFAP, Ankura, Pietrantonio Mendez & Alvarez, Nixon Peabody, Citi, PJT Partners, Proskauer, and Financial Management Oversight Board to discuss Plan Support Agreement.
Outside PR	201	Barrett, Dennis	2/5/2020	2.0	\$ 850.00	\$ 1,700.00	Participate in mediation session 2 with general obligation creditors and representatives of O'Melveny & Myers, AAFAP, Ankura, Pietrantonio Mendez & Alvarez, Nixon Peabody, Citi, PJT Partners, Proskauer, and Financial Management Oversight Board to perform page flip of Plan Support Agreement.
Outside PR	201	Battle, Fernando	2/5/2020	2.0	\$ 917.00	\$ 1,834.00	Participate in mediation session 2 with general obligation creditors and representatives of O'Melveny & Myers, AAFAP, Ankura, Pietrantonio Mendez & Alvarez, Nixon Peabody, Citi, PJT Partners, Proskauer, and Financial Management Oversight Board to perform page flip of Plan Support Agreement.
Outside PR	201	Feldman, Robert	2/5/2020	2.0	\$ 525.00	\$ 1,050.00	Participate in mediation session 2 with general obligation creditors and representatives of O'Melveny & Myers, AAFAP, Ankura, Pietrantonio Mendez & Alvarez, Nixon Peabody, Citi, PJT Partners, Proskauer, and Financial Management Oversight Board to perform page flip of Plan Support Agreement.
Outside PR	201	Leake, Paul	2/5/2020	2.0	\$ 371.00	\$ 742.00	Participate in mediation session 2 with general obligation creditors and representatives of O'Melveny & Myers, AAFAP, Ankura, Pietrantonio Mendez & Alvarez, Nixon Peabody, Citi, PJT Partners, Proskauer, and Financial Management Oversight Board to perform page flip of Plan Support Agreement.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Barrett, Dennis	2/5/2020	1.0	\$ 850.00	\$ 850.00	Participate in post-mediation session 2 with representatives of O'Melveny & Myers, AAFAF, Ankura, Pietrantonio Mendez & Alvarez, Nixon Peabody, Citi, PJT Partners, Proskauer, and Financial Management Oversight Board to discuss Plan Support Agreement.
Outside PR	201	Feldman, Robert	2/5/2020	1.0	\$ 525.00	\$ 525.00	Participate in post-mediation session 2 with representatives of O'Melveny & Myers, AAFAF, Ankura, Pietrantonio Mendez & Alvarez, Nixon Peabody, Citi, PJT Partners, Proskauer, and Financial Management Oversight Board to discuss Plan Support Agreement.
Outside PR	201	Leake, Paul	2/5/2020	1.0	\$ 371.00	\$ 371.00	Participate in post-mediation session 2 with representatives of O'Melveny & Myers, AAFAF, Ankura, Pietrantonio Mendez & Alvarez, Nixon Peabody, Citi, PJT Partners, Proskauer, and Financial Management Oversight Board to discuss Plan Support Agreement.
Outside PR	57	Barrett, Dennis	2/5/2020	3.2	\$ 850.00	\$ 2,720.00	Participate in meeting with representatives of Ankura, O'Melveny & Myers, Citi, Pietrantonio Mendez & Alvarez and AAFAF regarding PREPA restructuring and Commonwealth Plan of Adjustment.
Outside PR	57	Battle, Fernando	2/5/2020	1.7	\$ 917.00	\$ 1,558.90	Participate in meeting with representatives of Ankura, O'Melveny & Myers, Citi, Pietrantonio Mendez & Alvarez and AAFAF regarding PREPA restructuring and Commonwealth Plan of Adjustment (partial).
Outside PR	57	Feldman, Robert	2/5/2020	1.0	\$ 525.00	\$ 525.00	Participate in meeting with representatives of Ankura, O'Melveny & Myers, Citi, Pietrantonio Mendez & Alvarez and AAFAF regarding PREPA restructuring and Commonwealth Plan of Adjustment (partial).
Outside PR	57	Leake, Paul	2/5/2020	1.5	\$ 371.00	\$ 556.50	Participate in meeting with representatives of Ankura, O'Melveny & Myers, Citi, Pietrantonio Mendez & Alvarez and AAFAF regarding PREPA restructuring and Commonwealth Plan of Adjustment (partial).
Outside PR	57	Battle, Fernando	2/5/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with D. Brownstein (Citi) to discuss PREPA operator contract and options to current PREPA RSA.
Outside PR	57	Battle, Fernando	2/5/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with D. Brownstein (Citi) and N. Mitchell (OMM) to discuss PREPA operator contract options.
Outside PR	57	Battle, Fernando	2/5/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with F. Fontanes (P3), R. Cooper (Cleary) and N. Mitchell (OMM) to discuss alternatives to PREPA operator contract.
Outside PR	201	Feldman, Robert	2/5/2020	1.9	\$ 525.00	\$ 997.50	Perform modeling of plan support agreement recoveries by creditor class to tie out financial oversight management board recoveries.
Outside PR	201	Feldman, Robert	2/5/2020	1.3	\$ 525.00	\$ 682.50	Prepare comparison analysis of claims per plan support agreement and claims provided over time in mediation proposals.
Outside PR	57	Leake, Paul	2/5/2020	0.4	\$ 371.00	\$ 148.40	Prepare the PREPA weekly reporting packages for the week of 2/5/2020 for Intralinks.
Outside PR	201	Leake, Paul	2/5/2020	0.3	\$ 371.00	\$ 111.30	Prepare summary of claims pre and post proposed plan support agreement as requested by D. Barrett (ACG).
PR	202	Llompert, Sofia	2/5/2020	0.2	\$ 366.00	\$ 73.20	Review and revise PBA creditor list schedule to incorporate feedback received from P. Omorogbe (Proskauer) in preparation for filing.
Outside PR	201	Barrett, Dennis	2/6/2020	0.3	\$ 850.00	\$ 255.00	Participate on call with J. Battle (ACG) regarding the 2016 issuance of TRANs to SIFC and AACA in order to determine inclusion in POA claims schedule.
PR	201	Battle, Juan Carlos	2/6/2020	0.3	\$ 684.00	\$ 205.20	Participate on call with D. Barrett (ACG) regarding the 2016 issuance of TRANs to SIFC and AACA in order to determine inclusion in POA claims schedule.
Outside PR	201	Barrett, Dennis	2/6/2020	2.0	\$ 850.00	\$ 1,700.00	Participate in mediation session pre-meeting with representatives of AAFAF, O'Melveny & Myers, Ankura, Pietrantonio Mendez & Alvarez and Nixon Peabody in advance of mediation session.
Outside PR	201	Battle, Fernando	2/6/2020	2.0	\$ 917.00	\$ 1,834.00	Participate in mediation session pre-meeting with representatives of AAFAF, O'Melveny & Myers, Ankura, Pietrantonio Mendez & Alvarez and Nixon Peabody in advance of mediation session.
Outside PR	201	Feldman, Robert	2/6/2020	2.0	\$ 525.00	\$ 1,050.00	Participate in mediation session pre-meeting with representatives of AAFAF, O'Melveny & Myers, Ankura, Pietrantonio Mendez & Alvarez and Nixon Peabody in advance of mediation session.
Outside PR	201	Leake, Paul	2/6/2020	2.0	\$ 371.00	\$ 742.00	Participate in mediation session pre-meeting with representatives of AAFAF, O'Melveny & Myers, Ankura, Pietrantonio Mendez & Alvarez and Nixon Peabody in advance of mediation session.
Outside PR	20	Barrett, Dennis	2/6/2020	1.0	\$ 850.00	\$ 850.00	Participate on call with F. Battle (ACG) and representatives of O'Melveny & Myers and Conway Mackenzie to discuss response to creditor diligence request and available information.
Outside PR	20	Battle, Fernando	2/6/2020	1.0	\$ 917.00	\$ 917.00	Participate on call with D. Barrett (ACG) and representatives of O'Melveny & Myers and Conway Mackenzie to discuss response to creditor diligence request and available information.
Outside PR	201	Barrett, Dennis	2/6/2020	4.0	\$ 850.00	\$ 3,400.00	Participate in the general obligation mediation session with the general obligation bondholder group and their advisors, FOMB and their advisors and representatives of AAFAF and their advisors regarding Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	2/6/2020	4.0	\$ 917.00	\$ 3,668.00	Participate in the general obligation mediation session with the general obligation bondholder group and their advisors, FOMB and their advisors and representatives of AAFAF and their advisors regarding Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	2/6/2020	4.0	\$ 525.00	\$ 2,100.00	Participate in the general obligation mediation session with the general obligation bondholder group and their advisors, FOMB and their advisors and representatives of AAFAF and their advisors regarding Commonwealth Plan of Adjustment.
Outside PR	201	Leake, Paul	2/6/2020	4.0	\$ 371.00	\$ 1,484.00	Participate in the general obligation mediation session with the general obligation bondholder group and their advisors, FOMB and their advisors and representatives of AAFAF and their advisors regarding Commonwealth Plan of Adjustment.
Outside PR	54	Barrett, Dennis	2/6/2020	1.5	\$ 850.00	\$ 1,275.00	Diligence issuance of 2016 TRAN's to understand claim classification on Commonwealth plan of adjustment.
Outside PR	54	Barrett, Dennis	2/6/2020	0.2	\$ 850.00	\$ 170.00	Participate on call with A. Perez (AAFAF) regarding the 2016 issuance of TRANs to SIFC, AACA, etc.
Outside PR	201	Barrett, Dennis	2/6/2020	2.0	\$ 850.00	\$ 1,700.00	Review and analyze current Plan Support Agreement in advance of mediation session with the general obligation bondholders.
Outside PR	57	Battle, Fernando	2/6/2020	0.4	\$ 917.00	\$ 366.80	Participate on call with D. Brownstein (Citi) to discuss PREPA RSA.
Outside PR	57	Battle, Fernando	2/6/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with R. Tennenbaum (Golden Tree) to discuss next steps related to PREPA RSA and anticipated meeting with Legislature.
Outside PR	57	Battle, Fernando	2/6/2020	0.4	\$ 917.00	\$ 366.80	Participate on call with R. Donner (Moody's) and J. Chang (Moody's) to provide update on PREPA matters including earthquake damage to Costa Sur and impact on PREPA RSA.
Outside PR	201	Battle, Fernando	2/6/2020	1.5	\$ 917.00	\$ 1,375.50	Participate in meeting with representatives of O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss communication strategy related to the general obligation settlement.
Outside PR	201	Battle, Fernando	2/6/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with C. Yamin (AAFAF) to discuss status of mediation session with the general obligation investor group.
Outside PR	201	Battle, Fernando	2/6/2020	0.4	\$ 917.00	\$ 366.80	Participate on call with C. Yamin (AAFAF) to discuss mediation session with general obligation creditors.
PR	54	Battle, Juan Carlos	2/6/2020	1.0	\$ 684.00	\$ 684.00	Review documentation to determine claims from State Insurance Fund and others on TRANs in order to determine inclusion in POA claims schedule.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Feldman, Robert	2/6/2020	2.9	\$ 525.00	\$ 1,522.50	Prepare February 2020 plan support agreement presentation showing plan overview, key terms and creditor recoveries at request of C. Saavedra (AAFAF).
PR	202	Llompert, Sofia	2/6/2020	0.2	\$ 366.00	\$ 73.20	Review and revise PBA creditor list schedule to incorporate feedback received from P. Omorogbe (Proskauer) for purposes of Prime Clerk notices.
PR	202	Llompert, Sofia	2/6/2020	0.4	\$ 366.00	\$ 146.40	Review PBA creditor list to determine amount of missing address information as requested by D. Barrett (ACG).
Outside PR	201	Barrett, Dennis	2/7/2020	0.3	\$ 850.00	\$ 255.00	Participate on call with F. Batlle (ACG) to provide update on 2/7/2020 mediation session.
Outside PR	201	Batlle, Fernando	2/7/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) to provide update on 2/7/2020 mediation session.
Outside PR	201	Barrett, Dennis	2/7/2020	0.3	\$ 850.00	\$ 255.00	Participate on call with C. Saavedra (AAFAF) and F. Batlle (ACG) to provide update on 2/7/2020 mediation session.
Outside PR	201	Batlle, Fernando	2/7/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) and D. Barrett (ACG) to provide update on 2/7/2020 mediation session.
Outside PR	201	Barrett, Dennis	2/7/2020	4.0	\$ 850.00	\$ 3,400.00	Participate in the general obligation mediation session with the general obligation bondholder group and their advisors, FOMB and their advisors and representatives of AAFAF and their advisors regarding Commonwealth Plan of Adjustment.
Outside PR	57	Batlle, Fernando	2/7/2020	0.8	\$ 917.00	\$ 733.60	Participate on call with J. Gavin (Cit) to discuss next steps related to PREPA T&D contract review and status of RSA alternatives.
Outside PR	57	Batlle, Fernando	2/7/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with N. Mitchell (OMM) to discuss alternative RSA structures.
Outside PR	57	Batlle, Fernando	2/7/2020	0.4	\$ 917.00	\$ 366.80	Participate on call with D. Brownstein (Cit) to discuss alternative PREPA RSA structures.
Outside PR	201	Batlle, Fernando	2/7/2020	0.5	\$ 917.00	\$ 458.50	Review and provide comments to revised PSA deck in anticipation of FOMB announcement of settlement.
Outside PR	201	Batlle, Fernando	2/7/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with G. Nolan (Moody's) to discuss announcement of the general obligation settlement to be made by FOMB.
Outside PR	201	Batlle, Fernando	2/7/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with K. Daly (KBRA) to discuss announcement of the general obligation settlement to be made by FOMB.
Outside PR	201	Batlle, Fernando	2/7/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with M. Yassin (COFINA) to discuss GO settlement terms and use of COFINA as part of currency.
PR	54	Batlle, Juan Carlos	2/7/2020	0.2	\$ 684.00	\$ 136.80	Correspond with C. Yamin (AAFAF) and D. Barrett (ACG) in connection with responses to question from creditor advisors.
Outside PR	201	Feldman, Robert	2/7/2020	1.9	\$ 525.00	\$ 997.50	Perform modeling of plan support agreement to be made by FOMB for comparison purposes to Commonwealth plan of adjustment to understand relative recoveries.
Outside PR	201	Feldman, Robert	2/7/2020	1.6	\$ 525.00	\$ 840.00	Prepare bridges of total consideration and general obligation between plan support agreement and plan of adjustment as part of February 2020 plan support agreement presentation at request of C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	2/7/2020	1.0	\$ 525.00	\$ 525.00	Prepare comparison charts of debt service as part of February 2020 plan support agreement presentation at request of C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	2/7/2020	0.8	\$ 525.00	\$ 420.00	Update key economic terms and reduction in Commonwealth debt charts as part of February 2020 plan support agreement presentation at request of C. Saavedra (AAFAF).
Outside PR	54	Feldman, Robert	2/7/2020	0.2	\$ 525.00	\$ 105.00	Participate in discussion with D. Cajigas (PJT) regarding plan support agreement claims and recoveries.
Outside PR	54	Leake, Paul	2/7/2020	0.4	\$ 371.00	\$ 148.40	Review prior public debt report to compare to the latest draft public debt report as requested by C. Yamin (AAFAF).
Outside PR	201	Leake, Paul	2/7/2020	0.3	\$ 371.00	\$ 111.30	Review the PSA update presentation prepared by representatives of PJT Partners.
Outside PR	201	Barrett, Dennis	2/8/2020	0.1	\$ 850.00	\$ 85.00	Participate on call with F. Batlle (ACG) regarding slides for the Governor regarding the PSA blowout.
Outside PR	201	Batlle, Fernando	2/8/2020	0.1	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) regarding slides for the Governor regarding the PSA blowout.
Outside PR	201	Barrett, Dennis	2/8/2020	0.3	\$ 850.00	\$ 255.00	Review and provide comments on current version of the February 2020 PSA update presentation for AAFAF regarding blow out of the PSA.
Outside PR	201	Barrett, Dennis	2/8/2020	0.3	\$ 850.00	\$ 255.00	Correspond with representatives of AAFAF, Ankura, Nixon Peabody, O'Melveny & Myers and Pietrantoni Mendez & Alvarez regarding February 2020 PSA update presentation for AAFAF regarding tomorrow's PSA blow out.
Outside PR	201	Barrett, Dennis	2/8/2020	0.2	\$ 850.00	\$ 170.00	Correspond with F. Batlle (ACG) regarding the TSA cash summary as the result of not paying debt service since the Commonwealth petition date.
Outside PR	201	Batlle, Fernando	2/8/2020	1.8	\$ 917.00	\$ 1,650.60	Review and revise the February 2020 PSA update presentation requested by representatives of AAFAF.
Outside PR	201	Batlle, Fernando	2/8/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with C. Yamin (AAFAF) and C. Saavedra (AAFAF) to review terms of agreement between FOMB and the general obligation investor group as part of presentation to be made to Governor.
Outside PR	201	Batlle, Fernando	2/8/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with D. Brownstein (Cit) to discuss the general obligation agreement presentation and items that need clarification.
Outside PR	201	Batlle, Fernando	2/8/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss press release and general obligation announcement from the general obligation investor group.
Outside PR	201	Batlle, Fernando	2/8/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with D. Salinas (Quinn) to discuss announcement the general obligation investor group may make related to settlement announcement.
Outside PR	201	Batlle, Fernando	2/8/2020	0.4	\$ 917.00	\$ 366.80	Review and provide comments to bullet points and Government statements in relation to FOMB announcement of GO settlement.
Outside PR	201	Batlle, Fernando	2/8/2020	0.2	\$ 917.00	\$ 183.40	Review revised draft of the plan support agreement presentation prepared by R. Feldman (ACG).
Outside PR	201	Batlle, Fernando	2/8/2020	0.2	\$ 917.00	\$ 183.40	Review summary on necessary changes to COFINA indenture as part of GO settlement as requested by M. Yassin (COFINA).
Outside PR	201	Leake, Paul	2/8/2020	1.3	\$ 371.00	\$ 482.30	Revise the February 2020 PSA update presentation for preliminary comments provided by F. Batlle (ACG).
Outside PR	201	Leake, Paul	2/8/2020	1.2	\$ 371.00	\$ 445.20	Revise the February 2020 PSA update presentation for a second round of comments provided by F. Batlle (ACG).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Leake, Paul	2/8/2020	1.0	\$ 371.00	\$ 371.00	Revise the February 2020 PSA update presentation to incorporate a COFINA restructuring and key term section.
Outside PR	201	Leake, Paul	2/8/2020	0.7	\$ 371.00	\$ 259.70	Revise the February 2020 PSA update presentation for additional comments provided by F. Batlle (ACG).
Outside PR	201	Leake, Paul	2/8/2020	0.3	\$ 371.00	\$ 111.30	Correspond with D. Barrett (ACG) and R. Feldman (ACG) to discuss unpaid debt service since the Commonwealth petition date for inclusion in the February 2020 PSA update presentation.
Outside PR	201	Leake, Paul	2/8/2020	0.2	\$ 371.00	\$ 74.20	Correspond with R. Feldman (ACG) regarding comments on the February 2020 PSA update presentation.
Outside PR	201	Leake, Paul	2/8/2020	0.1	\$ 371.00	\$ 37.10	Revise the February 2020 PSA update presentation for comments provided by M. DiConza (OMM).
Outside PR	201	Feldman, Robert	2/9/2020	0.7	\$ 525.00	\$ 367.50	Participate on call with P. Leake (ACG) to discuss the preparation of the plan support agreement debt service summary requested by F. Batlle (ACG).
Outside PR	201	Leake, Paul	2/9/2020	0.7	\$ 371.00	\$ 259.70	Participate on call with R. Feldman (ACG) to discuss the preparation of the plan support agreement debt service summary requested by F. Batlle (ACG).
Outside PR	201	Barrett, Dennis	2/9/2020	0.6	\$ 850.00	\$ 510.00	Participate in discussion with R. Feldman (ACG) regarding plan support agreement debt service charts.
Outside PR	201	Feldman, Robert	2/9/2020	0.6	\$ 525.00	\$ 315.00	Participate in discussion with D. Barrett (ACG) regarding plan support agreement debt service charts.
Outside PR	201	Barrett, Dennis	2/9/2020	0.3	\$ 850.00	\$ 255.00	Participate on call with F. Batlle (ACG) regarding 2020 Fiscal Plan cash flows with new PSA debt service with and without pension reform.
Outside PR	201	Batlle, Fernando	2/9/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) regarding 2020 Fiscal Plan cash flows with new PSA debt service with and without pension reform.
Outside PR	201	Barrett, Dennis	2/9/2020	1.3	\$ 850.00	\$ 1,105.00	Review and analyze new Plan Support Agreement and compare to prior PSA for key changes.
Outside PR	201	Barrett, Dennis	2/9/2020	0.6	\$ 850.00	\$ 510.00	Review and provide comments on February 2020 PSA presentation prepared by R. Feldman (ACG) as requested by representatives of AAFAF.
Outside PR	201	Barrett, Dennis	2/9/2020	0.4	\$ 850.00	\$ 340.00	Review analysis highlighting 2020 Fiscal Plan cash flows with new PSA debt service with and without pension reform prepared by R. Feldman (ACG).
Outside PR	201	Barrett, Dennis	2/9/2020	0.3	\$ 850.00	\$ 255.00	Review FOMB press release regarding new Plan Support Agreement.
Outside PR	201	Batlle, Fernando	2/9/2020	0.1	\$ 917.00	\$ 91.70	Correspond with D. Barrett (ACG) to discuss surplus analysis requested by C. Yamin (AAFAF).
Outside PR	201	Batlle, Fernando	2/9/2020	0.7	\$ 917.00	\$ 641.90	Review and provide comments to Governor press release related to the general obligation settlement announced by FOMB.
Outside PR	201	Batlle, Fernando	2/9/2020	0.5	\$ 917.00	\$ 458.50	Review and provide feedback to surplus analysis requested by C. Yamin (AAFAF).
Outside PR	201	Batlle, Fernando	2/9/2020	0.1	\$ 917.00	\$ 91.70	Participate on call with D. Salinas (Quinn) to discuss EMMA filing related to the general obligation transaction.
Outside PR	201	Batlle, Fernando	2/9/2020	1.0	\$ 917.00	\$ 917.00	Review PSA presentation prepared by representatives of PJT Partners as part of filing of GO settlement.
Outside PR	201	Batlle, Fernando	2/9/2020	0.5	\$ 917.00	\$ 458.50	Review pension trust analysis to determine minimum level of contributions required as requested by representatives of AAFAF.
Outside PR	201	Feldman, Robert	2/9/2020	1.6	\$ 525.00	\$ 840.00	Prepare pension reserve trust surplus bridge and supporting summaries at request of F. Batlle (ACG).
Outside PR	201	Feldman, Robert	2/9/2020	0.4	\$ 525.00	\$ 210.00	Modify February 2020 plan support agreement presentation per comments provided by F. Batlle (ACG).
Outside PR	54	Feldman, Robert	2/9/2020	1.4	\$ 525.00	\$ 735.00	Prepare analysis comparing 20-year Fiscal Plan surplus under various alternative plan support agreement scenarios at request of F. Batlle (ACG).
Outside PR	201	Leake, Paul	2/9/2020	0.5	\$ 371.00	\$ 185.50	Quality check the plan support agreement debt service summary prepared by R. Feldman (ACG).
PR	54	Feldman, Robert	2/10/2020	0.4	\$ 525.00	\$ 210.00	Participate in discussion with P. Leake (ACG) to discuss comments provided by F. Batlle (ACG) on the debt service comparison presentation requested by C. Yamin (AAFAF).
PR	54	Leake, Paul	2/10/2020	0.4	\$ 371.00	\$ 148.40	Participate in discussion with R. Feldman (ACG) to discuss comments provided by F. Batlle (ACG) on the debt service comparison presentation requested by C. Yamin (AAFAF).
PR	201	Barrett, Dennis	2/10/2020	0.3	\$ 850.00	\$ 255.00	Participate in discussion with P. Leake (ACG) regarding the preparation of a revised debt sustainability analysis including the new PSA debt service.
PR	201	Leake, Paul	2/10/2020	0.3	\$ 371.00	\$ 111.30	Participate in discussion with D. Barrett (ACG) regarding the preparation of a revised debt sustainability analysis including the new PSA debt service.
PR	201	Barrett, Dennis	2/10/2020	0.3	\$ 850.00	\$ 255.00	Participate on call with F. Batlle (ACG) to discuss the general obligation debt sustainability analysis update.
Outside PR	201	Batlle, Fernando	2/10/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) to discuss the general obligation debt sustainability analysis update.
PR	20	Barrett, Dennis	2/10/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with J. York (CM) regarding Conway's responses to the Ambac Rule 2004 information request.
PR	54	Barrett, Dennis	2/10/2020	0.7	\$ 850.00	\$ 595.00	Review and provide comments on the Debt Service presentation prepared by P. Leake (ACG) and R. Feldman (ACG) at the request of C. Yamin (AAFAF).
PR	20	Barrett, Dennis	2/10/2020	2.6	\$ 850.00	\$ 2,210.00	Review files provided by representatives of Conway Mackenzie to determine if they are responsive to Ambac's Rule 2004 information request.
PR	201	Barrett, Dennis	2/10/2020	0.4	\$ 850.00	\$ 340.00	Review Barclay's general obligation and COFINA underwriting proposal term sheets as it relates to the new FOMB PSA and ultimately Amended Plan of Adjustment.
Outside PR	57	Batlle, Fernando	2/10/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with D. Brownstein (Cit) to discuss LEI report findings and PREPA cost structure.
Outside PR	201	Batlle, Fernando	2/10/2020	1.0	\$ 917.00	\$ 917.00	Review amended report and recommendation of mediation team dated February 10 as submitted to Judge Swain.
Outside PR	201	Batlle, Fernando	2/10/2020	0.7	\$ 917.00	\$ 641.90	Participate in FOMB press conference related to the general obligation PSA announcement.
Outside PR	201	Batlle, Fernando	2/10/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss reaction to general obligation settlement announcement.
Outside PR	201	Batlle, Fernando	2/10/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with D. Brownstein (Cit) to discuss reaction to the general obligation transaction.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	201	Leake, Paul	2/10/2020	0.6	\$ 371.00	\$ 222.60	Revise the debt service analysis included to illustrate alternative macroeconomic assumptions for inclusion in the debt service comparison presentation requested by C. Yamin (AAFAF).
PR	201	Leake, Paul	2/10/2020	0.8	\$ 371.00	\$ 296.80	Prepare debt service by issuer pre and post Commonwealth plan of adjustment summary for inclusion in the debt service comparison presentation requested by C. Yamin (AAFAF).
PR	201	Leake, Paul	2/10/2020	0.6	\$ 371.00	\$ 222.60	Update the debt service analysis included in the 5/9 certified Fiscal Plan for inclusion in the debt service comparison presentation requested by C. Yamin (AAFAF).
PR	201	Barrett, Dennis	2/11/2020	1.0	\$ 850.00	\$ 850.00	Participate on call with representatives of O'Melveny & Myers, Ankura and AAFAF regarding the new FOMB Plan Support Agreement and Governments reaction.
Outside PR	201	Battle, Fernando	2/11/2020	1.0	\$ 917.00	\$ 917.00	Participate on call with representatives of O'Melveny & Myers, Ankura and AAFAF regarding the new FOMB Plan Support Agreement and Governments reaction.
PR	16	Barrett, Dennis	2/11/2020	1.2	\$ 850.00	\$ 1,020.00	Review letter from Suiza Dairy regarding how their claim should be treated in the Commonwealth Plan of Adjustment and diligence claim.
PR	20	Barrett, Dennis	2/11/2020	0.9	\$ 850.00	\$ 765.00	Review HTA Concession Escrow agreement to determine if it is responsive to requests made by Ambac in their rule 2004 information request.
PR	54	Barrett, Dennis	2/11/2020	1.4	\$ 850.00	\$ 1,190.00	Review, reconcile and provide comments on summary of 2019 debt report summary requested by representatives of OMB.
Outside PR	201	Battle, Fernando	2/11/2020	0.7	\$ 917.00	\$ 641.90	Participate on call with C. Saavedra (AAFAF), C. Yamin (AAFAF) and O. Marrero (AAFAF) to discuss reactions to announcement of general obligation deal and discuss strategy with FOMB.
Outside PR	201	Battle, Fernando	2/11/2020	0.4	\$ 917.00	\$ 366.80	Participate on call with D. Salinas (Quinn) to discuss the general obligation legislative approach.
PR	201	Feldman, Robert	2/11/2020	0.4	\$ 525.00	\$ 210.00	Review Judge Houser mediation report and recommendation of medication team to understand go forward schedule.
PR	54	Leake, Paul	2/11/2020	0.1	\$ 371.00	\$ 37.10	Correspond with representatives of McKinsey regarding data room access.
PR	54	Leake, Paul	2/11/2020	0.3	\$ 371.00	\$ 111.30	Review the 2018 debt report summary requested by representatives of OMB to assist in the preparation of the 2019 debt report summary requested by representatives of OMB.
PR	201	Barrett, Dennis	2/12/2020	0.4	\$ 850.00	\$ 340.00	Participate on conference call with F. Battle (ACG) and C. Saavedra (AAFAF) to discuss pension trust analysis.
Outside PR	201	Battle, Fernando	2/12/2020	0.4	\$ 917.00	\$ 366.80	Participate on conference call with D. Barrett (ACG) and C. Saavedra (AAFAF) to discuss pension trust analysis.
PR	201	Verdeja, Julio	2/12/2020	1.0	\$ 318.00	\$ 318.00	Participate in meeting with A. Rivera (AAFAF) to discuss General Obligation bonds outstanding balance as of June 30, 2019.
PR	20	Barrett, Dennis	2/12/2020	0.3	\$ 850.00	\$ 255.00	Correspond with representatives of Conway Mackenzie and O'Melveny & Myers regarding responses to Ambac's Rule 2004 information request.
PR	201	Barrett, Dennis	2/12/2020	0.6	\$ 850.00	\$ 510.00	Participate on call with representatives of ABC Consulting and Ducera partners regarding the Bonistas tax credit proposal.
PR	201	Barrett, Dennis	2/12/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with W. Everts (PJT) regarding GSA and AMA loans and whether they are direct debt or general obligation guaranteed.
Outside PR	201	Battle, Fernando	2/12/2020	0.7	\$ 917.00	\$ 641.90	Participate on call with V. Feliciano (ABC) and representatives of Ducera to discuss tax credit proposal for local bondholders as part of debt restructuring.
Outside PR	201	Battle, Fernando	2/12/2020	0.1	\$ 917.00	\$ 91.70	Review briefing note prepared by V. Feliciano (ABC) related to tax credit proposal prepared by Ducera for Bonistas del Patio.
PR	54	Feldman, Robert	2/12/2020	0.2	\$ 525.00	\$ 105.00	Identify language in September 2019 plan of adjustment regarding metropolitan bus loan at request of D. Barrett (ACG).
PR	57	Leake, Paul	2/12/2020	0.4	\$ 371.00	\$ 148.40	Prepare the PREPA weekly reporting packages for the week of 2/12/2020 for Intralinks.
PR	20	Barrett, Dennis	2/13/2020	0.6	\$ 850.00	\$ 510.00	Review and corroborate responses by representatives of Conway Mackenzie to questions posed by the Special Claims Committee.
PR	20	Barrett, Dennis	2/13/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with J. York (CM) regarding responses prepared by representatives of Conway Mackenzie to questions posed by the Special Claims Committee.
PR	201	Barrett, Dennis	2/13/2020	0.2	\$ 850.00	\$ 170.00	Correspond with V. Feliciano (ABC) and F. Battle (ACG) regarding the new Plan Support Agreement and economic impact of the deal.
PR	54	Barrett, Dennis	2/13/2020	0.3	\$ 850.00	\$ 255.00	Participate on call with C. Song (MB) regarding status of AMA loan discussions.
Outside PR	20	Barrett, Dennis	2/14/2020	0.3	\$ 850.00	\$ 255.00	Correspond with A. Pavel (OMM) regarding Ambac's outstanding Rule 2004 information requests.
Outside PR	201	Barrett, Dennis	2/14/2020	0.6	\$ 850.00	\$ 510.00	Review Economic Analysis prepared by V. Feliciano (ABC) regarding the new Plan Support Agreement between the FOMB and certain general obligation/PBA creditors.
Outside PR	54	Barrett, Dennis	2/14/2020	0.4	\$ 850.00	\$ 340.00	Participate on call with C. Song (MB) regarding the status of the MBA loan after they met with their client.
Outside PR	57	Battle, Fernando	2/14/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with D. Salinas (Quinn) to discuss next steps with PREPA RSA.
Outside PR	201	Battle, Fernando	2/14/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with J. Rodriguez (BOFA) to discuss terms of the general obligation settlement announced by FOMB.
Outside PR	201	Leake, Paul	2/14/2020	0.3	\$ 371.00	\$ 111.30	Review and summarize the debt restructuring overview article published by local economist at the request of F. Battle (ACG).
Outside PR	57	Leake, Paul	2/15/2020	0.3	\$ 371.00	\$ 111.30	Prepare the PREPA monthly reporting packages for Intralinks.
PR	54	Barrett, Dennis	2/17/2020	0.6	\$ 850.00	\$ 510.00	Participate on various calls with F. Battle (ACG) regarding the status of the PSA/plan of adjustment.
Outside PR	54	Battle, Fernando	2/17/2020	0.6	\$ 917.00	\$ 550.20	Participate on various calls with D. Barrett (ACG) regarding the status of the PSA/plan of adjustment.
PR	54	Barrett, Dennis	2/17/2020	0.2	\$ 850.00	\$ 170.00	Correspond with R. Feldman (ACG) regarding which restructurings have been consummated and which are still subject to close.
Outside PR	201	Battle, Fernando	2/17/2020	1.0	\$ 917.00	\$ 917.00	Review revised non-HTA plan of adjustment prepared by representatives of Proskauer.
Outside PR	201	Battle, Fernando	2/17/2020	0.5	\$ 917.00	\$ 458.50	Review AAFAF objection motion to scheduling presented by FOMB related to POA hearing dates.
Outside PR	201	Battle, Fernando	2/17/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss mediation session to complete plan of adjustment negotiations.
Outside PR	201	Battle, Fernando	2/17/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with A. Sklar (Monarch) to discuss plan of adjustment terms.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	201	Barrett, Dennis	2/18/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez, AAFAP and Ankura to discuss plan support agreement status.
Outside PR	201	Battle, Fernando	2/18/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez, AAFAP and Ankura to discuss plan support agreement status.
Outside PR	201	Feldman, Robert	2/18/2020	0.5	\$ 525.00	\$ 262.50	Participate on call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez, AAFAP and Ankura to discuss plan support agreement status.
PR	201	Leake, Paul	2/18/2020	0.5	\$ 371.00	\$ 185.50	Participate on call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez, AAFAP and Ankura to discuss plan support agreement status.
PR	20	Barrett, Dennis	2/18/2020	1.7	\$ 850.00	\$ 1,445.00	Review documents provided by representatives of HTA in response to Ambac's lift stay discovery request.
PR	20	Barrett, Dennis	2/18/2020	0.9	\$ 850.00	\$ 765.00	Diligence treatment of CCDA deposits/loans in GDB's qualifying modification and send support to A. Pavel (OMM).
PR	20	Barrett, Dennis	2/18/2020	0.4	\$ 850.00	\$ 340.00	Aggregate and send all HTA official statements to A. Pavel (OMM), as requested, in response to Ambac's lift stay discovery request.
Outside PR	57	Battle, Fernando	2/18/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with J. Gavin (Citi) to discuss PREPA restructuring alternatives.
Outside PR	201	Battle, Fernando	2/18/2020	2.0	\$ 917.00	\$ 1,834.00	Continue reviewing plan of adjustment prepared by representatives of Proskauer.
Outside PR	201	Battle, Fernando	2/18/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAP) to discuss status of plan of adjustment filing.
Outside PR	57	Battle, Fernando	2/18/2020	0.6	\$ 917.00	\$ 550.20	Participate on call with D. Brownstein (Citi) to discuss PREPA RSA alternatives.
Outside PR	201	Battle, Fernando	2/18/2020	0.6	\$ 917.00	\$ 550.20	Participate in on call with D. Salinas (Quinn) to discuss pension thresholds as part of GO negotiation.
Outside PR	201	Battle, Fernando	2/18/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with S. Uhlend (OMM) to discuss pension negotiation strategy.
Outside PR	201	Battle, Fernando	2/18/2020	0.2	\$ 917.00	\$ 183.40	Review pension cut metrics analysis requested by representatives of AAFAP.
PR	208	Leake, Paul	2/18/2020	1.0	\$ 371.00	\$ 371.00	Diligence and provide the HTA official statements to the currently outstanding bonds to D. Barrett (ACG).
PR	201	Leake, Paul	2/18/2020	0.4	\$ 371.00	\$ 148.40	Prepare and send plan support agreement debt reduction summaries to J. Battle (ACG).
PR	201	Barrett, Dennis	2/19/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with F. Battle (ACG), D. Brownstein (Citi) and J. Castiglioni (Citi) regarding pension trust analysis in the context of the revised PSA.
Outside PR	201	Battle, Fernando	2/19/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with D. Barrett (ACG), D. Brownstein (Citi) and J. Castiglioni (Citi) regarding pension trust analysis in the context of the revised PSA.
Outside PR	201	Battle, Fernando	2/19/2020	0.9	\$ 917.00	\$ 825.30	Participate on call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez, and J. Battle (ACG) to discuss Plan of Adjustment issues.
PR	201	Battle, Juan Carlos	2/19/2020	0.9	\$ 684.00	\$ 615.60	Participate on call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez, and F. Battle (ACG) to discuss Plan of Adjustment issues.
PR	201	Barrett, Dennis	2/19/2020	1.6	\$ 850.00	\$ 1,360.00	Review revised bank account classification information provided by representatives of Ernst & Young and reconcile to the prior information which was included in the disclosure statement.
PR	201	Barrett, Dennis	2/19/2020	0.8	\$ 850.00	\$ 680.00	Review and revise pension trust analysis in advance of call with representatives of Citi.
PR	20	Barrett, Dennis	2/19/2020	0.4	\$ 850.00	\$ 340.00	Prepare schedule showing the Act30/31 revenues in the 2020 Fiscal Plan at the request of S. Uhlend (OMM) in the context of the HTA DRA lift stay litigation.
PR	201	Barrett, Dennis	2/19/2020	1.5	\$ 850.00	\$ 1,275.00	Participate on call with representatives of O'Melveny & Myers, AAFAP and Pietrantonio Mendez & Alvarez to debrief on mediation session.
PR	201	Barrett, Dennis	2/19/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with representatives of O'Melveny & Myers, AAFAP and Pietrantonio Mendez & Alvarez prior to mediation sessions.
PR	201	Barrett, Dennis	2/19/2020	0.7	\$ 850.00	\$ 595.00	Participate in meeting with B. Fernandez (AAFAP) regarding the Commonwealth plan of adjustment and revised PSA in advance of presentation at the JP Morgan High Yield conference.
PR	201	Barrett, Dennis	2/19/2020	0.4	\$ 850.00	\$ 340.00	Aggregate and send all plan of adjustment and PSA related information to B. Fernandez (AAFAP).
Outside PR	201	Battle, Fernando	2/19/2020	2.6	\$ 917.00	\$ 2,384.20	Participate in mediation session related to the general obligation settlement.
Outside PR	201	Battle, Fernando	2/19/2020	0.9	\$ 917.00	\$ 825.30	Participate in meeting with C. Saavedra (AAFAP) and representatives of O'Melveny & Myers in preparation for meeting with representatives of FOMB and creditors.
PR	208	Leake, Paul	2/19/2020	1.3	\$ 371.00	\$ 482.30	Continue to diligence the remaining HTA official statements to the currently outstanding bonds as requested by D. Barrett (ACG).
PR	57	Leake, Paul	2/19/2020	0.4	\$ 371.00	\$ 148.40	Prepare the PREPA weekly reporting packages for the week of 2/5/2020 for Intralinks.
PR	54	Leake, Paul	2/19/2020	0.3	\$ 371.00	\$ 111.30	Review and provide comments on the daily trading update to S. Lee (ACG).
PR	201	Leake, Paul	2/19/2020	0.6	\$ 371.00	\$ 222.60	Prepare and send additional plan support agreement debt reduction summaries to J. Battle (ACG).
PR	54	Lee, Soohyuck	2/19/2020	1.3	\$ 371.00	\$ 482.30	Prepare and send the Puerto Rico credits trading update to representatives of AAFAP, O'Melveny & Myers and Ankura.
PR	202	Llompert, Sofia	2/19/2020	0.3	\$ 366.00	\$ 109.80	Correspond with H. Rivera (PBA) regarding missing PBA creditor addresses.
PR	202	Llompert, Sofia	2/19/2020	0.3	\$ 366.00	\$ 109.80	Review PBA creditor list for missing address information in response to request from representatives of Prime Clerk regarding noticing.
PR	201	Verdeja, Julio	2/19/2020	2.7	\$ 318.00	\$ 858.60	Prepare preliminary version of the plan of adjustment overview presentation for the PR Legislature as requested by F. Battle (ACG).
Outside PR	207	Battle, Fernando	2/20/2020	0.1	\$ 917.00	\$ 91.70	Participate on call with R. Engman (Mason) to discuss possible ERS settlement.
Outside PR	54	Battle, Fernando	2/20/2020	0.6	\$ 917.00	\$ 550.20	Participate on call with O. Marrero (AAFAP) to discuss PREPA RSA as well as Commonwealth plan of adjustment.
PR	54	Battle, Juan Carlos	2/20/2020	0.8	\$ 684.00	\$ 547.20	Participate in meeting with B. Fernández (AAFAP) to discuss Palmas AFICA resolution and TDF Title VI.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	54	Leake, Paul	2/20/2020	0.3	\$ 371.00	\$ 111.30	Review and provide comments on the daily trading update prepared by S. Lee (ACG) prior to circulating with AAFAF advisors.
PR	54	Leake, Paul	2/20/2020	1.8	\$ 371.00	\$ 667.80	Review and revise the 2019 debt report summary requested by representatives of OMB at the request of F. Batlle (ACG).
PR	54	Leake, Paul	2/20/2020	0.3	\$ 371.00	\$ 111.30	Correspond with D. Barrett (ACG) to discuss updates to the 2019 debt report summary requested by representatives of OMB.
PR	54	Lee, Soohyuck	2/20/2020	0.8	\$ 371.00	\$ 296.80	Prepare and send the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
PR	202	Llompert, Sofia	2/20/2020	0.4	\$ 366.00	\$ 146.40	Correspond with H. Rivera (PBA) regarding missing creditor addresses.
PR	202	Llompert, Sofia	2/20/2020	0.3	\$ 366.00	\$ 109.80	Correspond with R. Valentin (AAFAF) regarding missing creditor addresses.
PR	201	Verdeja, Julio	2/20/2020	1.3	\$ 318.00	\$ 413.40	Revise preliminary version of the plan of adjustment presentation for the Puerto Rico Legislature to incorporate additional pension and transaction information.
PR	54	Batlle, Juan Carlos	2/21/2020	0.3	\$ 684.00	\$ 205.20	Participate on call with P. Leake (ACG) regarding the GDB loan figures to be included in 2019 debt report summary requested by representatives of OMB.
Outside PR	54	Leake, Paul	2/21/2020	0.3	\$ 371.00	\$ 111.30	Participate on call with J. Batlle (ACG) regarding the GDB loan figures to be included in 2019 debt report summary requested by representatives of OMB.
Outside PR	54	Leake, Paul	2/21/2020	0.2	\$ 371.00	\$ 74.20	Participate in discussion with S. Lee (ACG) regarding COFINA redemptions post restructuring for inclusion of information in the 2019 debt report summary requested by representatives of OMB.
Outside PR	54	Lee, Soohyuck	2/21/2020	0.2	\$ 371.00	\$ 74.20	Participate in discussion with P. Leake (ACG) regarding COFINA redemptions post restructuring for inclusion of information in the 2019 debt report summary requested by representatives of OMB.
Outside PR	201	Barrett, Dennis	2/21/2020	0.6	\$ 850.00	\$ 510.00	Participate on call with F. Batlle (ACG) to discuss pension trust analysis.
PR	201	Batlle, Fernando	2/21/2020	0.6	\$ 917.00	\$ 550.20	Participate on call with D. Barrett (ACG) to discuss pension trust analysis.
Outside PR	207	Barrett, Dennis	2/21/2020	0.8	\$ 850.00	\$ 680.00	Participate on call with representatives of AAFAF and O'Melveny & Myers regarding potential response to Mason capital regarding a potential settlement.
Outside PR	201	Barrett, Dennis	2/21/2020	1.9	\$ 850.00	\$ 1,615.00	Prepare analysis highlighting the minimum surplus needed for plan of adjustment feasibility, compare to 5/9 certified Fiscal Plan surplus and show potential uses of the differential.
PR	57	Batlle, Fernando	2/21/2020	0.8	\$ 917.00	\$ 733.60	Participate in meeting with F. Fontanés (P3A) and I. Perez (P3A) to discuss status of proponent negotiation related to O&M contract.
PR	201	Batlle, Fernando	2/21/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with D. Salinas (Quinn) to discuss GO legislation required to implement plan of adjustment filed by FOMB.
PR	57	Batlle, Fernando	2/21/2020	1.2	\$ 917.00	\$ 1,100.40	Participate on call with D. Brownstein (Citi) to discuss PREPA RSA alternatives.
PR	57	Batlle, Fernando	2/21/2020	0.4	\$ 917.00	\$ 366.80	Participate on call with C. Garcia (FOMB) to discuss PREPA T&D transaction status.
PR	207	Batlle, Fernando	2/21/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with representatives from O'Melveny & Myers and AAFAF to discuss ERS potential settlement.
PR	54	Batlle, Juan Carlos	2/21/2020	0.5	\$ 684.00	\$ 342.00	Participate in meeting with C. Yamin (AAFAF) and C. Saavedra (AAFAF) to discuss general debt restructuring matters.
Outside PR	54	Leake, Paul	2/21/2020	0.3	\$ 371.00	\$ 111.30	Diligence PRIFA Rum bond related recent events for inclusion of information in the daily pricing update presentation.
Outside PR	54	Leake, Paul	2/21/2020	0.3	\$ 371.00	\$ 111.30	Correspond with P. Nilsen (ACG) regarding questions on the preparation of the 2018 public debt report summary requested by representatives of OMB.
Outside PR	54	Leake, Paul	2/21/2020	1.4	\$ 371.00	\$ 519.40	Diligence and prepare a list of questions for A. Perez (AAFAF) regarding the municipal debt figures to be included in 2019 debt report summary requested by representatives of OMB.
Outside PR	54	Leake, Paul	2/21/2020	1.3	\$ 371.00	\$ 482.30	Diligence and prepare the revised constitutional debt figures to be included in 2019 debt report summary requested by representatives of OMB.
Outside PR	54	Leake, Paul	2/21/2020	1.2	\$ 371.00	\$ 445.20	Perform quality check and prepare the 2019 public debt report summary requested by representatives of OMB prior to sending to C. Yamin (AAFAF).
Outside PR	54	Leake, Paul	2/21/2020	1.1	\$ 371.00	\$ 408.10	Diligence and prepare the revised other debt figures to be included in 2019 debt report summary requested by representatives of OMB.
Outside PR	54	Leake, Paul	2/21/2020	0.9	\$ 371.00	\$ 333.90	Diligence and prepare the revised public corporation debt figures to be included in 2019 debt report summary requested by representatives of OMB.
Outside PR	54	Leake, Paul	2/21/2020	0.8	\$ 371.00	\$ 296.80	Diligence and prepare the revised COFINA debt figures to be included in 2019 debt report summary requested by representatives of OMB.
Outside PR	54	Leake, Paul	2/21/2020	0.3	\$ 371.00	\$ 111.30	Participate on call with A. Perez (AAFAF) regarding the municipal debt figures to be included in 2019 debt report summary requested by representatives of OMB.
Outside PR	54	Leake, Paul	2/21/2020	0.2	\$ 371.00	\$ 74.20	Diligence and prepare the revised TRANs debt figures to be included in 2019 debt report summary requested by representatives of OMB.
Outside PR	54	Leake, Paul	2/21/2020	0.2	\$ 371.00	\$ 74.20	Correspond with representatives of Citi regarding the PREPA debt figures included in the 2019 public debt report summary requested by representatives of OMB.
Outside PR	54	Leake, Paul	2/21/2020	0.1	\$ 371.00	\$ 37.10	Correspond with representatives of L. Porter (ACG) regarding the PREPA debt figures included in the 2019 public debt report summary requested by representatives of OMB.
Outside PR	54	Lee, Soohyuck	2/21/2020	0.8	\$ 371.00	\$ 296.80	Prepare and send the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	54	Lee, Soohyuck	2/21/2020	0.9	\$ 371.00	\$ 333.90	Prepare various metrics from Bloomberg for COFINA bonds to be included in 2019 public debt report summary as requested by representatives of OMB.
Outside PR	54	Lee, Soohyuck	2/21/2020	1.7	\$ 371.00	\$ 630.70	Review and perform quality check on pre-restructured and post-restructured COFINA bond metrics to be included in 2019 public debt report as requested by representatives of OMB.
Outside PR	54	Lee, Soohyuck	2/21/2020	2.6	\$ 371.00	\$ 964.60	Review and prepare exhibits to be included in 2019 public debt report requested by representatives of OMB.
PR	201	Verdeja, Julio	2/21/2020	1.9	\$ 318.00	\$ 604.20	Prepare plan of adjustment approval process flowchart for C. Saavedra (AAFAF) as requested by F. Batlle (ACG).
Outside PR	54	Barrett, Dennis	2/22/2020	0.4	\$ 850.00	\$ 340.00	Correspond with F. Batlle (ACG) regarding status of 2020 Fiscal Plan, pension reform alternatives, amongst other items.
Outside PR	201	Barrett, Dennis	2/22/2020	1.1	\$ 850.00	\$ 935.00	Revise and prepare analysis showing required surplus for plan of adjustment as requested by O. Marrero (AAFAF).
Outside PR	201	Barrett, Dennis	2/22/2020	1.4	\$ 850.00	\$ 1,190.00	Prepare analysis showing impact of changing pension benefit reduction threshold on savings and number of retirees impacted.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	208	Battle, Juan Carlos	2/22/2020	0.3	\$ 684.00	\$ 205.20	Prepare explanation for HTA auditors in connection with 1998 Variable Rate bonds held by DRA.
Outside PR	54	Leake, Paul	2/22/2020	0.5	\$ 371.00	\$ 185.50	Review the 2019 public debt report summary requested by representatives of OMB prior to sending to C. Yamin (AAFAF).
Outside PR	54	Leake, Paul	2/22/2020	0.3	\$ 371.00	\$ 111.30	Revise the 2019 public debt report summary requested by representatives of OMB for discussion with J. Battle (ACG).
Outside PR	54	Leake, Paul	2/22/2020	0.2	\$ 371.00	\$ 74.20	Correspond with J. Battle (ACG) regarding GDB loans post restructuring for inclusion of information in the 2019 public debt report summary requested by representatives of OMB.
Outside PR	54	Lee, Soohyuck	2/22/2020	0.3	\$ 371.00	\$ 111.30	Review and revise exhibits in 2019 public debt report summary requested by representatives of OMB.
PR	201	Verdeja, Julio	2/22/2020	0.5	\$ 318.00	\$ 159.00	Revise the AAFAF plan of adjustment approval flow chart before sending to C. Saavedra (AAFAF).
Outside PR	201	Barrett, Dennis	2/23/2020	1.3	\$ 850.00	\$ 1,105.00	
PR	201	Barrett, Dennis	2/24/2020	1.5	\$ 850.00	\$ 1,275.00	Review distribution language in the draft Plan of Adjustment and ensure it works correctly as requested by representatives of O'Melveny & Myers.
PR	201	Barrett, Dennis	2/24/2020	0.8	\$ 850.00	\$ 680.00	Prepare analysis to calculate implied aggregate consideration in draft Amended Plan of Adjustment to determine if it works mechanically.
PR	54	Battle, Juan Carlos	2/24/2020	1.7	\$ 684.00	\$ 1,162.80	Participate in meeting 1 of JP Morgan High Yield Conference with C. Saavedra (AAFAF), B. Fernandez (AAFAF) and representatives of groups to discuss general debt restructuring matters.
PR	54	Battle, Juan Carlos	2/24/2020	1.5	\$ 684.00	\$ 1,026.00	Participate in meeting 2 of JP Morgan High Yield Conference with C. Saavedra (AAFAF), B. Fernandez (AAFAF) and representatives of groups to discuss general debt restructuring matters.
PR	54	Leake, Paul	2/24/2020	0.1	\$ 371.00	\$ 37.10	Participate in discussion with A. Perez (AAFAF) regarding PREPA debt balances included in the 2019 public debt report.
PR	201	Leake, Paul	2/24/2020	0.4	\$ 371.00	\$ 148.40	Prepare summary of clawback claims as of the Commonwealth petition as requested by D. Barrett (ACG).
PR	54	Leake, Paul	2/24/2020	0.4	\$ 371.00	\$ 148.40	Prepare and send the finalized 2019 public debt report summary requested by representatives of OMB to C. Yamin (AAFAF).
PR	202	Llompert, Sofia	2/24/2020	0.2	\$ 366.00	\$ 73.20	Correspond with H. Rivera (PBA) regarding missing PBA creditor addresses.
PR	202	Llompert, Sofia	2/24/2020	0.2	\$ 366.00	\$ 73.20	Correspond with R. Valentin (PBA) regarding missing PBA creditor addresses.
PR	201	Barrett, Dennis	2/25/2020	1.0	\$ 850.00	\$ 850.00	Participate on call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez, AAFAF and Ankura to discuss Commonwealth legislation comments as part of plan support agreement process.
PR	201	Feldman, Robert	2/25/2020	1.0	\$ 525.00	\$ 525.00	Participate on call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez, AAFAF and Ankura to discuss Commonwealth legislation comments as part of plan support agreement process.
PR	201	Leake, Paul	2/25/2020	1.0	\$ 371.00	\$ 371.00	Participate on call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez, AAFAF and Ankura to discuss Commonwealth legislation comments as part of plan support agreement process.
PR	201	Barrett, Dennis	2/25/2020	0.4	\$ 850.00	\$ 340.00	Prepare revised retirees benefit reduction threshold analysis for Plan of Adjustment negotiations as requested by representatives of AAFAF.
PR	201	Barrett, Dennis	2/25/2020	1.2	\$ 850.00	\$ 1,020.00	Review and analyze revised cash restriction exhibit to ensure it is accurate prior to being included in the revised Disclosure Statement.
PR	201	Barrett, Dennis	2/25/2020	0.9	\$ 850.00	\$ 765.00	Prepare analysis of required surplus to ensure the Plan of Adjustment is feasible and levers to ensure that is the case as requested by representatives of AAFAF.
PR	54	Feldman, Robert	2/25/2020	0.8	\$ 525.00	\$ 420.00	Review and summarize principal and accrued interest related to GSA loan at request of M. Kremer (OMM).
PR	202	Llompert, Sofia	2/25/2020	2.3	\$ 366.00	\$ 841.80	Review and revise PBA creditor list Exhibit B to incorporate updated creditor addresses for purposes of Prime Clerk notices.
PR	202	Llompert, Sofia	2/25/2020	1.8	\$ 366.00	\$ 658.80	Review and revise PBA trade vendor list for missing creditor addresses for purposes of Prime Clerk notices.
PR	202	Llompert, Sofia	2/25/2020	0.4	\$ 366.00	\$ 146.40	Review and revise PBA creditor list Exhibit F to incorporate updated creditor addresses for purposes of Prime Clerk notices.
PR	202	Llompert, Sofia	2/25/2020	0.4	\$ 366.00	\$ 146.40	Correspond with R. Valentin (AAFAF) regarding missing PBA creditor addresses.
PR	202	Llompert, Sofia	2/25/2020	0.4	\$ 366.00	\$ 146.40	Review and revise PBA creditor claims summary requested by P. Omorogbe (Proskauer).
PR	201	Barrett, Dennis	2/26/2020	0.7	\$ 850.00	\$ 595.00	Participate on call with W. Everts (PJT) regarding timing of filing Amended Plan of Adjustment and Disclosure Statement and current Plan Support Agreement support level.
PR	57	Leake, Paul	2/26/2020	0.4	\$ 371.00	\$ 148.40	Prepare the PREPA weekly reporting packages for the week of 2/26/2020 for Intralinks.
PR	202	Llompert, Sofia	2/26/2020	0.6	\$ 366.00	\$ 219.60	Review and revise PBA creditor list Exhibit B to incorporate updated creditor addresses for purposes of Prime Clerk notices.
PR	201	Barrett, Dennis	2/27/2020	0.9	\$ 850.00	\$ 765.00	Prepare schedule bridging TSA cash to TSA available cash after taking into account POA disbursements and working capital needs as requested by representatives from O'Melveny.
PR	201	Barrett, Dennis	2/27/2020	0.3	\$ 850.00	\$ 255.00	Correspond with J. Chan (EY) and S. Chawla (EY) regarding changing the restriction status of the liquidity reserves in the disclosure statement to understand the rationale.
PR	201	Battle, Fernando	2/27/2020	1.2	\$ 917.00	\$ 1,100.40	Participate in meeting with M. Sonkin (National) to discuss alternatives to the general obligation settlement.
PR	202	Llompert, Sofia	2/27/2020	0.3	\$ 366.00	\$ 109.80	Correspond with R. Valentin (AAFAF) and D. Barrett (ACG) regarding PBA missing creditor addresses.
PR	202	Llompert, Sofia	2/27/2020	1.4	\$ 366.00	\$ 512.40	Review and revise PBA creditor list Exhibit B to incorporate updated creditor addresses in preparation for sending to representatives of Prime Clerk for noticing.
PR	201	Barrett, Dennis	2/28/2020	0.6	\$ 850.00	\$ 510.00	Participate on call with M. DiConza (OMM) and F. Battle (ACG) to discuss legal risks in plan of adjustment proposed by the FOMB.
PR	201	Battle, Fernando	2/28/2020	0.6	\$ 917.00	\$ 550.20	Participate on call with M. DiConza (OMM) and D. Barrett (ACG) to discuss legal risks in plan of adjustment proposed by the FOMB.
PR	201	Barrett, Dennis	2/28/2020	1.0	\$ 850.00	\$ 850.00	Participate on proposed legislation update call with representatives from O'Melveny, Ankura, AAFAF and Proskauer.
PR	208	Battle, Juan Carlos	2/28/2020	1.0	\$ 684.00	\$ 684.00	Revise HTA Guaranteed Investment Contract termination document sent by O. Pfeifer (Portigon) in advance of discussion with G. Loran (AAFAF).
PR	202	Llompert, Sofia	2/28/2020	1.4	\$ 366.00	\$ 512.40	Review and revise PBA creditor list Schedule F to incorporate missing creditor addresses obtained for purposes of Prime Clerk notices.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Subtotal - Fees				282.9		\$ 187,453.80	



Invoice Remittance

April 2, 2020

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: THIRTY-THIRD (A) MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
FEBRUARY 1, 2020 TO FEBRUARY 29, 2020**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the thirty-third (a) monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of February 1, 2020 through February 29, 2020.

Pursuant to the professional services agreement, **Contract number 2020-000040** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective August 1, 2019, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Fernando Batlle".

Fernando Batlle
Senior Managing Director
Enclosure



Invoice Remittance

Re: AAFAF Implementation Project

Professional Services from February 1, 2020 to February 29, 2020

Professional Services	\$161,236.00
Expenses	\$18,385.56
Total Amount Due	\$179,621.56

Please Remit Payment to:
Ankura Consulting Group, LLC
P.O. Box 74007043
Chicago, IL 60674-7043

Wire Payment to:
Bank of America
222 Broadway
New York, NY 10038
ABA Routing #: 026009593
ACH Routing #: 054001204
Account #: 226005697768
Bank Contact: Carolyn Banks
Bank Contact Phone #: (214) 965-3925

For additional assistance, please contact our Billing Department:
ankurainvoice@ankura.com



Invoice Summary

Re: AAFAF Implementation Project

Professional Services from February 1, 2020 to February 29, 2020

Professional	Title	Rate	Hours	Total
Beil, Rebecca	Senior Director	\$380.00	120.2	\$45,676.00
Ishak, Christine	Senior Director	\$380.00	110.4	\$41,952.00
McAfee, Maggie	Director	\$195.00	67	\$13,065.00
Stacy, Sean	Senior Director	\$380.00	1	\$380.00
Tabor, Ryan	Managing Director	\$451.25	19	\$8,573.75
Yoshimura, Arren	Director	\$332.50	130.9	\$43,524.25
Total Hourly Fees				448.50
				\$153,171.00
Subcontractor 1 ⁽¹⁾				\$8,065.00
Total Fees				\$161,236.00

(1) Invoices can be provided upon request



Invoice Summary

Expense Category	Billed Amount
Airfare/Railway	\$5,400.00
Lodging - PR	\$8,650.98
Lodging - US	\$0.00
Meals - PR	\$2,380.00
Meals - US	\$176.11
Other	\$0.00
Transportation - PR	\$1,223.04
Transportation - US	\$555.43
Other	\$0.00
TOTAL	\$18,385.56

Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Beil, Rebecca	2/3/2020	2	\$380.00	\$760.00	Review second version of ASEM Contract Negotiation and Implementation document. (2)
Outside - PR	10	Beil, Rebecca	2/3/2020	1.3	\$380.00	\$494.00	Revise formatting of ASEM Revenue Cycle Management implementation planning document. (1.3)
Outside - PR	10	Beil, Rebecca	2/3/2020	1.1	\$380.00	\$418.00	Revise introduction to ASEM Revenue Cycle Management implementation planning document. (1.1)
Outside - PR	10	Beil, Rebecca	2/3/2020	1.6	\$380.00	\$608.00	Revise KPI section of ASEM Revenue Cycle Management implementation planning document. (1.6)
Outside - PR	10	Beil, Rebecca	2/4/2020	0.6	\$380.00	\$228.00	Revise communication plan and suggested next steps in the ASEM Revenue Cycle Management Implementation Planning document. (0.6)
Outside - PR	10	Beil, Rebecca	2/4/2020	1.8	\$380.00	\$684.00	Revise introduction sections of Implementation Planning in the ASEM Revenue Cycle Management Implementation Planning document. (1.8)
Outside - PR	10	Beil, Rebecca	2/4/2020	2	\$380.00	\$760.00	Revise Personnel, Quality Control, and Financial Model and Cost sections of the ASEM Revenue Cycle Management Implementation Planning document. (2)
Outside - PR	10	Beil, Rebecca	2/4/2020	1.3	\$380.00	\$494.00	Revise Reporting section of ASEM Revenue Cycle Management Implementation Planning document. (1.3)
Outside - PR	10	Beil, Rebecca	2/4/2020	1.8	\$380.00	\$684.00	Revise SLA section of ASEM Revenue Cycle Management Implementation Planning document. (1.8)
Outside - PR	10	Beil, Rebecca	2/4/2020	2	\$380.00	\$760.00	Revise the initial implementation project plan for ASEM implementation and incorporate in ASEM Revenue Cycle Management Implementation Planning document. (2)
Outside - PR	10	Beil, Rebecca	2/5/2020	1.1	\$380.00	\$418.00	Finalize ASEM Revenue Cycle Management Implementation Planning document in preparation for presentation. (1.1)
Outside - PR	10	Beil, Rebecca	2/5/2020	0.3	\$380.00	\$114.00	Participate on telephone call with C. Ishak (ACG) to review weekly status reporting. (0.3)
Outside - PR	10	Beil, Rebecca	2/5/2020	0.9	\$380.00	\$342.00	Participate on telephone call with R. Tabor (ACG) to review ASEM Revenue Cycle Management Contracting and Implementation considerations document and prepare for 2/6/20 meeting with representatives from AAFAF and ASEM. (0.9)
Outside - PR	10	Beil, Rebecca	2/5/2020	1	\$380.00	\$380.00	Review ASES project opportunities, risks, and workplan. (1)
Outside - PR	10	Beil, Rebecca	2/5/2020	2	\$380.00	\$760.00	Revise KPI section of ASEM Revenue Cycle Management Implementation Planning document. (2)
Outside - PR	10	Beil, Rebecca	2/6/2020	2	\$380.00	\$760.00	Create project timeline for Revenue Cycle Management Implementation. (2)
Outside - PR	10	Beil, Rebecca	2/6/2020	0.4	\$380.00	\$152.00	Create separate discussion documents for Revenue Cycle Management contract considerations and project definition. (0.4)
Outside - PR	10	Beil, Rebecca	2/6/2020	1.7	\$380.00	\$646.00	Document Revenue Cycle Management Implementation risks, dependencies, constraints, and success metrics. (1.7)
Outside - PR	10	Beil, Rebecca	2/6/2020	1.3	\$380.00	\$494.00	Document Revenue Cycle Management project objective and scope. (1.3)
Outside - PR	10	Beil, Rebecca	2/6/2020	0.3	\$380.00	\$114.00	Document role of Revenue Cycle Management Implementation project leadership. (0.3)
Outside - PR	10	Beil, Rebecca	2/6/2020	1.4	\$380.00	\$532.00	Format Revenue Cycle Management Implementation project definition document. (1.4)
Outside - PR	10	Beil, Rebecca	2/6/2020	0.4	\$380.00	\$152.00	Participate on telephone call with R. Tabor (ACG) to discuss next steps with ASEM Revenue Cycle Management project initiation. (0.4)
Outside - PR	10	Beil, Rebecca	2/6/2020	2	\$380.00	\$760.00	Review ASEM Revenue Cycle Management RFP and CCS response to RFP. (2)
Outside - PR	10	Beil, Rebecca	2/7/2020	1.9	\$380.00	\$722.00	Finalize initial versions of ASEM Revenue Cycle Management Implementation documents for distribution. (1.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Beil, Rebecca	2/7/2020	0.4	\$380.00	\$152.00	Participate in meeting with R. Tabor (ACG) to review vendor facing ASEM Revenue Cycle Management Contracting and Implementation considerations, document progress and next steps. (0.4)
Outside - PR	10	Beil, Rebecca	2/7/2020	1.2	\$380.00	\$456.00	Prepare for Revenue Cycle Management Implementation working session with ASEM the week of 2/10/20. (1.2)
Outside - PR	10	Beil, Rebecca	2/7/2020	0.8	\$380.00	\$304.00	Review ASES project planning documentation, status, and plan next steps (.8)
Outside - PR	10	Beil, Rebecca	2/7/2020	0.7	\$380.00	\$266.00	Revise ASEM Revenue Cycle Management Implementation documentation for formatting, readability, and consistency. (0.7)
PR	10	Beil, Rebecca	2/10/2020	0.9	\$380.00	\$342.00	Prepare for engagement overview meetings with AAFAF regarding ASEM and PRITS. (0.9).
PR	10	Beil, Rebecca	2/11/2020	0.7	\$380.00	\$266.00	Participate in meeting with A. Yoshimura (ACG) to align on priority items for ASEM meeting 2/12/20 and discuss potential PRITS project manager scope. (0.7)
PR	10	Beil, Rebecca	2/11/2020	1.1	\$380.00	\$418.00	Participate in meeting with B. Fernandez (AAFAF) and A. Yoshimura (ACG) to discuss 2/12/20 meeting with ASEM, implementation considerations, and key agenda items. (1.1)
PR	10	Beil, Rebecca	2/11/2020	0.9	\$380.00	\$342.00	Participate on telephone call with R. Tabor (ACG) and A. Yoshimura (ACG) to discuss new potential PRITS work streams and align on ASEM meeting content and messaging for 2/12/20 meeting. (0.9)
PR	10	Beil, Rebecca	2/11/2020	1.1	\$380.00	\$418.00	Prepare agenda for 2/12/20 Revenue Cycle Management planning meeting. (1.1)
PR	10	Beil, Rebecca	2/11/2020	1.9	\$380.00	\$722.00	Prepare for ASEM Revenue Cycle Management Implementation overview and next steps meeting. (1.9)
PR	10	Beil, Rebecca	2/11/2020	1	\$380.00	\$380.00	Prepare materials for 2/12/20 ASEM Revenue Cycle Management Implementation meeting. (1)
PR	10	Beil, Rebecca	2/11/2020	0.5	\$380.00	\$190.00	Review available material for PRITS digital transformation work stream. (0.5)
PR	10	Beil, Rebecca	2/11/2020	1.8	\$380.00	\$684.00	Review CCS proposal to ASEM Revenue Cycle Management Implementation RFP. (1.8)
PR	10	Beil, Rebecca	2/12/2020	0.7	\$380.00	\$266.00	Participate in meeting with M. Nieves (ASEM) and B. Fernandez (AAFAF) to plan next steps for implementation planning. (0.7)
PR	10	Beil, Rebecca	2/12/2020	0.6	\$380.00	\$228.00	Participate in meeting with representatives from ASEM, B. Fernandez (AAFAF), and A. Yoshimura (ACG) to discuss key legal considerations, the implementation strategy for Continium Care Solution, and other operational considerations. (0.6)
PR	10	Beil, Rebecca	2/12/2020	2.1	\$380.00	\$798.00	Participate in meeting with representatives from Continium Care Solutions, representatives from ASEM, B. Fernandez and R. Rivera (AAFAF), and A. Yoshimura (ACG) to discuss Revenue Cycle Management implementation considerations, efficiency opportunities, and contract execution timing expectations. (2.1)
PR	10	Beil, Rebecca	2/12/2020	1.5	\$380.00	\$570.00	Plan for 2/13/20 Digital Initiatives internal engagement planning meeting. (1.5)
PR	10	Beil, Rebecca	2/12/2020	1.3	\$380.00	\$494.00	Prepare for CCS and ASEM implementation planning meeting. (1.3)
PR	10	Beil, Rebecca	2/12/2020	2	\$380.00	\$760.00	Review CCS proposal to ASEM Revenue Cycle Management RFP. (2)
PR	10	Beil, Rebecca	2/12/2020	1.8	\$380.00	\$684.00	Review documentation on PRITS initiatives and compare FOMB mandate to Laws 75 and 122 mandates. (1.8)
PR	10	Beil, Rebecca	2/13/2020	0.6	\$380.00	\$228.00	Debrief ASEM Revenue Cycle Management Implementation meeting with A. Yoshimura (ACG) and discuss next steps, action items, and necessary follow up meetings. (0.6)
PR	10	Beil, Rebecca	2/13/2020	1	\$380.00	\$380.00	Document minutes for ASEM and CCS meeting participants for implementation planning discussion. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	10	Beil, Rebecca	2/13/2020	1.3	\$380.00	\$494.00	Participate in meeting with C. Gonzalez (ACG) and A. Yoshimura (ACG) to plan approach for the Digital Initiative assessment. (1.3)
PR	10	Beil, Rebecca	2/13/2020	1.9	\$380.00	\$722.00	Prepare materials for internal Digital Initiatives assessment planning meeting. (1.9)
PR	10	Beil, Rebecca	2/13/2020	0.9	\$380.00	\$342.00	Review notes taken in 2/12/20 ASEM and CCS meeting. (0.9)
Outside - PR	10	Beil, Rebecca	2/14/2020	1.9	\$380.00	\$722.00	Document minutes for ASEM and CCS meeting participants for implementation planning discussion. (1.9)
Outside - PR	10	Beil, Rebecca	2/14/2020	1.2	\$380.00	\$456.00	Prepare ASEM and CCS Revenue Cycle Management Implementation meeting minutes for distribution. (1.2).
Outside - PR	10	Beil, Rebecca	2/14/2020	1.7	\$380.00	\$646.00	Review Revenue Cycle Management Implementation notes taken in 2/12/20 ASEM and CCS meeting. (1.7)
Outside - PR	10	Beil, Rebecca	2/16/2020	1	\$380.00	\$380.00	Create weekly DOH and PRITS status entries for week ending 2/14/20. (1)
PR	10	Beil, Rebecca	2/17/2020	1.6	\$380.00	\$608.00	Prepare for 2/18/20 ASEM Implementation Planning meeting. (1.6)
PR	10	Beil, Rebecca	2/17/2020	1.5	\$380.00	\$570.00	Prepare initial Excel tool for Ankura team to use while interviewing sponsors of the PRITS Digital Integration programs. (1.5)
PR	10	Beil, Rebecca	2/18/2020	0.4	\$380.00	\$152.00	Document and distribute 2/18/20 Revenue Cycle Management implementation meeting minutes. (0.4)
PR	10	Beil, Rebecca	2/18/2020	1.8	\$380.00	\$684.00	Participate in meeting regarding Revenue Cycle Management Implementation Planning with representatives from AAFAF, ASEM, and UDH. (1.8)
PR	10	Beil, Rebecca	2/18/2020	1.3	\$380.00	\$494.00	Prepare materials for ASEM Revenue Cycle Management implementation planning meeting. (1.3)
PR	10	Beil, Rebecca	2/18/2020	2	\$380.00	\$760.00	Revise phase 1 section of Revenue Cycle Management Implementation Timeline. (2)
PR	10	Beil, Rebecca	2/18/2020	1.7	\$380.00	\$646.00	Revise phase 2 section of Revenue Cycle Management Implementation Timeline. (1.7)
PR	10	Beil, Rebecca	2/18/2020	1.8	\$380.00	\$684.00	Revise planning section of Revenue Cycle Management Implementation Timeline. (1.8)
PR	10	Beil, Rebecca	2/19/2020	1.7	\$380.00	\$646.00	Create Action Items log for Revenue Cycle Management Implementation. (1.7)
PR	10	Beil, Rebecca	2/19/2020	0.9	\$380.00	\$342.00	Create Risk, Action, Issue and Decision log entries and updates from Revenue Cycle Management contract considerations meeting. (0.9).
PR	10	Beil, Rebecca	2/19/2020	1.2	\$380.00	\$456.00	Create Risks and Issues log for Revenue Cycle Management Implementation. (1.2)
PR	10	Beil, Rebecca	2/19/2020	0.7	\$380.00	\$266.00	Debrief 2/18/20 ASEM meeting with A. Yoshimura (ACG) and discuss Continium Care Solutions contract timing expectations, implementation risks, and legal advising concerns. (0.7)
PR	10	Beil, Rebecca	2/19/2020	0.5	\$380.00	\$190.00	Debrief ASEM Revenue Cycle Management Implementation meeting and align on next steps and action items with A. Yoshimura (ACG). (0.5)
PR	10	Beil, Rebecca	2/19/2020	1.2	\$380.00	\$456.00	Participate in meeting with C. Gonzalez (ACG) and A. Yoshimura (ACG) to refine approach and update presentation for the Digital Initiative assessment. (1.2)
PR	10	Beil, Rebecca	2/19/2020	1.6	\$380.00	\$608.00	Participate in meeting with representatives from ASEM, B. Fernandez (AAFAF), and A. Yoshimura (ACG) to discuss contract considerations, contract negotiation timing, and Continium Care Solutions proposed headcount numbers. (1.6)
PR	10	Beil, Rebecca	2/19/2020	0.6	\$380.00	\$228.00	Review presentation for the Digital Initiative assessment (0.6)
PR	10	Beil, Rebecca	2/20/2020	1.9	\$380.00	\$722.00	Create initial workplan entries for ASEM staffing. (1.9)
PR	10	Beil, Rebecca	2/20/2020	1.9	\$380.00	\$722.00	Create initial workplan entries for ASEM/CCS reporting and system deliverables. (1.9)
PR	10	Beil, Rebecca	2/20/2020	0.5	\$380.00	\$190.00	Create initial workplan entries for CCS optimization (0.5).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	10	Beil, Rebecca	2/20/2020	0.5	\$380.00	\$190.00	Revise Revenue Cycle Management Implementation milestones on the January 2020 Monthly Implementation Report. (0.5)
Outside - PR	10	Beil, Rebecca	2/23/2020	0.5	\$380.00	\$190.00	Create weekly DOH and PRITS status entry for week ending 2/21/20. (0.5)
Outside - PR	10	Beil, Rebecca	2/23/2020	0.5	\$380.00	\$190.00	Review second version of the PRITS Digital Initiative Assessment presentation. (0.5)
PR	10	Beil, Rebecca	2/24/2020	0.8	\$380.00	\$304.00	Create version 3 of the PRITS Digital Initiative Assessment presentation and revise overall presentation formatting. (0.8)
PR	10	Beil, Rebecca	2/24/2020	0.5	\$380.00	\$190.00	Prepare for 2/25/20 DOH Revenue Cycle Management Implementation planning meeting. (0.5)
PR	10	Beil, Rebecca	2/24/2020	0.8	\$380.00	\$304.00	Review and revise Revenue Cycle Management Implementation work plan and Risk, Issue, Action and Decision log document. (0.8)
PR	10	Beil, Rebecca	2/24/2020	0.9	\$380.00	\$342.00	Revise sections 1, 2 and 4 of the PRITS Digital Initiative Assessment presentation. (0.9)
PR	10	Beil, Rebecca	2/24/2020	1.4	\$380.00	\$532.00	Revise sections 3 of the PRITS Digital Initiative Assessment presentation. (1.4)
PR	10	Beil, Rebecca	2/25/2020	2	\$380.00	\$760.00	Create content in the Digital Initiative Assessment Guide designed for strategic audiences. (2)
PR	10	Beil, Rebecca	2/25/2020	0.7	\$380.00	\$266.00	Create meeting agendas and distribute meeting requests for continued discussions with ASEM for Revenue Cycle Management Contract & Implementation planning and PRITS for Digital Initiative Assessment. (0.7)
PR	10	Beil, Rebecca	2/25/2020	0.5	\$380.00	\$190.00	Create template for the Digital Initiative Assessment Guide. (0.5)
PR	10	Beil, Rebecca	2/25/2020	0.5	\$380.00	\$190.00	Debrief with A. Yoshimura (ACG) to plan action items from ASEM Revenue Cycle Management Implementation and PRITS Digital Initiatives Assessment meetings. (0.5)
PR	10	Beil, Rebecca	2/25/2020	0.6	\$380.00	\$228.00	Debrief with ASEM and A. Yoshimura (ACG) to align on next steps and communication strategies with ASEM and Continium Care Solutions. (0.6)
PR	10	Beil, Rebecca	2/25/2020	0.5	\$380.00	\$190.00	Participate in meeting with A. Yoshimura (ACG) to review initial version of the Digital Initiative Interview Calculator. (0.5)
PR	10	Beil, Rebecca	2/25/2020	0.5	\$380.00	\$190.00	Participate in meeting with C. Gonzalez and A. Yoshimura (ACG) to discuss digital assessment presentation for PRITS meeting 2/25/20. (0.5)
PR	10	Beil, Rebecca	2/25/2020	0.4	\$380.00	\$152.00	Participate in meeting with C. Gonzalez (ACG) and A. Yoshimura (ACG) to prepare for PRITS presentation of the Digital Initiative Assessment meeting. (0.4)
PR	10	Beil, Rebecca	2/25/2020	1.2	\$380.00	\$456.00	Participate in meeting with M. Galindo (AAFAF), G. Ripoll (PRITS), C. Gonzalez (ACG), and A. Yoshimura (ACG) to present approach and sample output for the Digital Initiative Assessment. (1.2)
PR	10	Beil, Rebecca	2/25/2020	0.5	\$380.00	\$190.00	Participate in meeting with R. Fabre (ASEM) and A. Yoshimura (ACG) to discuss Revenue Cycle Management contract items and implementation considerations with UDH and ASEM having two Revenue Cycle Management Implementation separate contracts. (0.5)
PR	10	Beil, Rebecca	2/25/2020	1.1	\$380.00	\$418.00	Participate in meeting with representatives from Continium Care Solutions, representatives of ASEM, and A. Yoshimura (ACG) to discuss Revenue Cycle Management implementation plan and key milestones. (1.1)
PR	10	Beil, Rebecca	2/25/2020	1.1	\$380.00	\$418.00	Prepare documents for Revenue Cycle Management Implementation and PRITS Digital Initiative meetings. (1.1)
PR	10	Beil, Rebecca	2/25/2020	0.9	\$380.00	\$342.00	Prepare for Revenue Cycle Management Implementation planning meeting. (0.9)
PR	10	Beil, Rebecca	2/26/2020	1	\$380.00	\$380.00	Create and distribute meeting minutes from 2/25/20 meeting regarding Revenue Cycle Management implementation plan and key milestones. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	10	Beil, Rebecca	2/26/2020	2	\$380.00	\$760.00	Create content in the Digital Initiative Assessment Guide designed for tactical audiences. (2)
PR	10	Beil, Rebecca	2/26/2020	0.7	\$380.00	\$266.00	Create new entries in the Revenue Cycle Management Implementation Risk Action Issue and Decision log from 2/25/20 meeting discussion. (0.7)
PR	10	Beil, Rebecca	2/26/2020	2	\$380.00	\$760.00	Revise Revenue Cycle Management Implementation plan from 2/25/20 meeting discussion. (2)
PR	10	Beil, Rebecca	2/26/2020	1.3	\$380.00	\$494.00	Revise Revenue Cycle Management Implementation timeline from 2/25/20 meeting discussion. (1.3)
PR	10	Beil, Rebecca	2/27/2020	0.6	\$380.00	\$228.00	Prepare discussion topics for 2/28/20 ASEM/UDH Revenue Cycle Management Implementation meeting. (0.6)
PR	10	Beil, Rebecca	2/27/2020	1.4	\$380.00	\$532.00	Revise Digital Initiative interview guide. (1.4)
Outside - PR	10	Beil, Rebecca	2/28/2020	0.7	\$380.00	\$266.00	Create weekly DOH and PRITS status entry for week ending 2/28/20. (0.7)
Outside - PR	10	Beil, Rebecca	2/28/2020	1.3	\$380.00	\$494.00	Document updates and follow up questions from Revenue Cycle Management outsourcing meeting held 2/28/20. (1.3)
Outside - PR	10	Beil, Rebecca	2/28/2020	0.7	\$380.00	\$266.00	Participate in meeting regarding ASEM/UDH with representatives from ASEM, AAFAF, and A. Yoshimura (ACG) to discuss Revenue Cycle Management outsourcing contract progress, considerations, and next steps. (0.7)
Outside - PR	10	Beil, Rebecca	2/28/2020	0.6	\$380.00	\$228.00	Prepare for ASEM / UDH Revenue Cycle Management contract review meeting. (0.6)
Outside - PR	10	Ishak, Christine	2/3/2020	1.4	\$380.00	\$532.00	Finalize presentation materials to brief new incoming DRNA secretary on the Environment Consolidation Workplan. (1.4)
Outside - PR	10	Ishak, Christine	2/3/2020	0.9	\$380.00	\$342.00	Update weekly status report for week ending 1/31/20 to send to AAFAF. (0.9)
Outside - PR	10	Ishak, Christine	2/4/2020	0.4	\$380.00	\$152.00	Participate on telephone call with A. Yoshimura (ACG) to debrief and discuss next steps for PRITS. (0.4)
Outside - PR	10	Ishak, Christine	2/4/2020	2.8	\$380.00	\$1,064.00	Redesign Monthly Status Report for AAFAF based on feedback acquired from AAFAF implementation PM team. (2.8)
Outside - PR	10	Ishak, Christine	2/4/2020	2.1	\$380.00	\$798.00	Conduct research to understand external factors that may impact the DRNA ePermits implementation timeline and vendor coordination. (2.1)
Outside - PR	10	Ishak, Christine	2/5/2020	1.2	\$380.00	\$456.00	Develop draft of the February 2020 DNER Cost Savings Report. (1.2)
Outside - PR	10	Ishak, Christine	2/5/2020	1.8	\$380.00	\$684.00	Finalize presentation materials for updated AAFAF Monthly Status reporting proposal. (1.8)
Outside - PR	10	Ishak, Christine	2/5/2020	0.4	\$380.00	\$152.00	Participate in meeting with S. Stacy (ACG) to discuss Separations Savings reporting for DRNA. (0.4)
Outside - PR	10	Ishak, Christine	2/5/2020	0.3	\$380.00	\$114.00	Participate on telephone call with R. Beil (ACG) to review AAFAF Monthly Status reporting (0.3)
Outside - PR	10	Ishak, Christine	2/5/2020	1.9	\$380.00	\$722.00	Review historic DNER data to prepare February 2020 Report for AAFAF. (1.9)
Outside - PR	10	Ishak, Christine	2/5/2020	1.7	\$380.00	\$646.00	Review past Project Charters to help develop PRITS charters for management of 5 Digital Assessments / Implementations. (1.7)
Outside - PR	10	Ishak, Christine	2/6/2020	1	\$380.00	\$380.00	Participate in meeting with S. Acosta (JCA), V. Villafane (JCA), C. Gonzalez (ACG), and R. Tabor (ACG) regarding the ePermit business process improvement project initiation. (1)
Outside - PR	10	Ishak, Christine	2/6/2020	1.6	\$380.00	\$608.00	Prepare initial DRNA ePermit Implementation project charter sections 1 through 5. (1.6)
Outside - PR	10	Ishak, Christine	2/6/2020	1.6	\$380.00	\$608.00	Prepare initial DRNA ePermit Implementation project charter sections 5 through 10. (1.6)
Outside - PR	10	Ishak, Christine	2/6/2020	2.2	\$380.00	\$836.00	Develop charter template for DRNA ePermit Implementation project. (2.2)
Outside - PR	10	Ishak, Christine	2/6/2020	0.9	\$380.00	\$342.00	Review original work plan to prepare for creation of new ePermit Implementation project. (0.9)
Outside - PR	10	Ishak, Christine	2/7/2020	0.6	\$380.00	\$228.00	Create summary list to compile all permits received from DRNA. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Ishak, Christine	2/7/2020	0.6	\$380.00	\$228.00	Participate in meeting with S. Stacy (ACG) to discuss additional ePermit background and history. (0.6)
Outside - PR	10	Ishak, Christine	2/7/2020	0.4	\$380.00	\$152.00	Participate on telephone call with C. Gonzales (ACG) to discuss project scope for ePermit Implementation. (0.4)
Outside - PR	10	Ishak, Christine	2/7/2020	0.6	\$380.00	\$228.00	Prepare AAFAF Status report draft for week ending 2/7/20. (0.6)
Outside - PR	10	Ishak, Christine	2/7/2020	0.3	\$380.00	\$114.00	Prepare list of documents related to the ePermit Implementation requested from DRNA and send to S. Acosta (DRNA) and V. Villafane (DRNA). (0.3)
Outside - PR	10	Ishak, Christine	2/7/2020	1.1	\$380.00	\$418.00	Review of permit documentation received from DRNA. (1.1)
Outside - PR	10	Ishak, Christine	2/10/2020	1	\$380.00	\$380.00	Participate in meeting with R. Tabor (ACG) to review ePermits Implementation project charter for DRNA. (1)
Outside - PR	10	Ishak, Christine	2/10/2020	0.3	\$380.00	\$114.00	Participate on telephone call with C. Gonzales (ACG) to discuss consolidated list of permits and services for DRNA. (0.3)
Outside - PR	10	Ishak, Christine	2/10/2020	1.9	\$380.00	\$722.00	Populate summary list of DRNA Permits from files #7-13. (1.9)
Outside - PR	10	Ishak, Christine	2/10/2020	1.1	\$380.00	\$418.00	Review 6 of the 18 documents received from DRNA for the ePermit project. (1.1)
Outside - PR	10	Ishak, Christine	2/10/2020	1.8	\$380.00	\$684.00	Review and adjust summary list of Permits from files 1 through 6. (1.8)
Outside - PR	10	Ishak, Christine	2/10/2020	0.7	\$380.00	\$266.00	Review flow charts for DRNA Asbestos Permits. (0.7)
Outside - PR	10	Ishak, Christine	2/10/2020	0.7	\$380.00	\$266.00	Review Xuvo contract in preparation for ePermits meetings with DRNA. (0.7)
PR	10	Ishak, Christine	2/11/2020	0.5	\$380.00	\$190.00	Participate on telephone call with C. Gonzales (ACG) to discuss details of ePermit Implementation meeting that took place on 2/11/20 at DRNA. (0.5)
PR	10	Ishak, Christine	2/11/2020	0.3	\$380.00	\$114.00	Review and summarize meeting minutes of ePermit Implementation on 2/11/20. (0.3)
PR	10	Ishak, Christine	2/12/2020	0.5	\$380.00	\$190.00	Analyze compiled list of permits and share with DRNA and Xuvo. (0.5)
PR	10	Ishak, Christine	2/12/2020	1.8	\$380.00	\$684.00	Create initial high level workplan for ePermit implementation project. (1.8)
PR	10	Ishak, Christine	2/12/2020	4.1	\$380.00	\$1,558.00	Participate in meeting with C. Gonzales (ACG), V. Villafane (DRNA), F. Camacho (Xuvo) and Samuel Acosta (DRNA) to discuss ePermit Implementation project. (4.1)
PR	10	Ishak, Christine	2/12/2020	0.7	\$380.00	\$266.00	Reviewed 6 of the 102 documents related to DRNA Permits received from DRNA to progress ePermit Implementation project. (0.7)
PR	10	Ishak, Christine	2/12/2020	0.6	\$380.00	\$228.00	Update ePermit Project Charter. (0.6)
PR	10	Ishak, Christine	2/13/2020	1.6	\$380.00	\$608.00	Finalize the DRNA ePermit Implementation project charter, expand the workplan and send to client. (1.6)
PR	10	Ishak, Christine	2/13/2020	7.1	\$380.00	\$2,698.00	Participate in meeting with C. Gonzales (ACG), V. Villafane (DRNA), and Samuel Acosta (DRNA) to complete Project Charter, identify Scope and review High Level Workplan for the ePermit Implementation project. (7.1)
PR	10	Ishak, Christine	2/14/2020	4	\$380.00	\$1,520.00	Participate in meeting with C. Gonzales (ACG), V. Villafane (DRNA), F. Camacho (Xuvo) and representatives from Area de Calidad de Aire to discuss the fulfillment process of their permits as part of the ePermit Phase 1 implementation. (4)
Outside - PR	10	Ishak, Christine	2/17/2020	0.5	\$380.00	\$190.00	Complete AAFAF Weekly Status Report for week ending 2/14/20. (0.5)
Outside - PR	10	Ishak, Christine	2/17/2020	0.6	\$380.00	\$228.00	Review DRNA documentation in preparation for internal ACG meeting. (0.6)
Outside - PR	10	Ishak, Christine	2/18/2020	0.6	\$380.00	\$228.00	Participate in meeting with R. Tabor (ACG) to provide detailed update on ePermits implementation project progress and risks. (0.6)
Outside - PR	10	Ishak, Christine	2/18/2020	0.6	\$380.00	\$228.00	Participate on telephone call with C. Gonzales (ACG) to discuss template to be used for upcoming DRNA ePermit Implementation meetings. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Ishak, Christine	2/18/2020	0.7	\$380.00	\$266.00	Prepare and send update to M. Galindo (AAFAF) on ePermit Implementation project for DRNA. (0.7)
Outside - PR	10	Ishak, Christine	2/18/2020	1.1	\$380.00	\$418.00	Review 7 additional documents of the 102 documents received related to DRNA Permits from DRNA to progress ePermit Implementation project. (1.1)
Outside - PR	10	Ishak, Christine	2/18/2020	0.9	\$380.00	\$342.00	Review articles pertaining to Tourism (Gaming) and upcoming Puerto Rico Investment conference and determine content relevant to ongoing Gaming, PRITS or Environment workstreams. (.9)
Outside - PR	10	Ishak, Christine	2/18/2020	0.4	\$380.00	\$152.00	Review lists of permits and platform fields provided by Xuvo to determine if there are any significant discrepancies with the list compiled by Ankura. (0.4)
Outside - PR	10	Ishak, Christine	2/18/2020	0.9	\$380.00	\$342.00	Review meeting agenda and related documents for DRNA meeting on 2/18/20 with Calidad del Aire. (0.9)
Outside - PR	10	Ishak, Christine	2/18/2020	0.4	\$380.00	\$152.00	Review response and documentation received from AAFAF regarding Gaming engagement. (0.4)
Outside - PR	10	Ishak, Christine	2/18/2020	1.3	\$380.00	\$494.00	Set up follow up meetings with DRNA, modify agenda template and add additional content to prepare for upcoming process review meetings with DRNA. (1.3)
Outside - PR	10	Ishak, Christine	2/19/2020	1.9	\$380.00	\$722.00	Create the remaining data packet templates for the ePermit Implementation Project. (1.9)
Outside - PR	10	Ishak, Christine	2/19/2020	0.8	\$380.00	\$304.00	Participate in meeting with R. Tabor (ACG) to update AAFAF monthly and bi-weekly report structure. (0.8)
Outside - PR	10	Ishak, Christine	2/19/2020	0.3	\$380.00	\$114.00	Participate on telephone call with C. Gonzales (ACG) to discuss creation of remaining Phase 1 packages for ePermit Implementation. (0.3)
Outside - PR	10	Ishak, Christine	2/19/2020	0.2	\$380.00	\$76.00	Participate on telephone call with C. Gonzales (ACG) to plan a debrief session for DRNA meetings held on 2/19/20. (0.2)
Outside - PR	10	Ishak, Christine	2/19/2020	2.3	\$380.00	\$874.00	Participate on telephone call with C. Gonzales (ACG), Vanessa Villafane (DRNA), and Angel Martinez (DRNA) to review Calidad de Agua processes and documentation. (2.3)
Outside - PR	10	Ishak, Christine	2/19/2020	0.9	\$380.00	\$342.00	Review forms and other related documents for Calidad de Aire in preparation for meeting with DRNA on 2/19/20 (0.9)
Outside - PR	10	Ishak, Christine	2/19/2020	0.4	\$380.00	\$152.00	Update the AAFAF monthly and bi-weekly reports for February 2020 and create final templates. (0.4)
Outside - PR	10	Ishak, Christine	2/20/2020	0.2	\$380.00	\$76.00	Modify the AAFAF monthly and bi-weekly report for February 2020 and send for validation (0.2)
Outside - PR	10	Ishak, Christine	2/20/2020	0.8	\$380.00	\$304.00	Participate on telephone call with C. Gonzales (ACG) to discuss Calidad del Aire meeting outcome and review process flow chart. (0.8)
Outside - PR	10	Ishak, Christine	2/20/2020	1.9	\$380.00	\$722.00	Review 7 remaining documents received by DRNA pertaining to Calidad del Aire in preparation for meeting on 2/21/20. (1.9)
Outside - PR	10	Ishak, Christine	2/20/2020	1.7	\$380.00	\$646.00	Review first 6 documents received by DRNA pertaining to Calidad del Aire in preparation for meeting on 2/21/20. (1.7)
Outside - PR	10	Ishak, Christine	2/21/2020	0.9	\$380.00	\$342.00	Participate on telephone call with C. Gonzales (ACG) to debrief on the process review meeting with DRNA Calidad de Aire on 2/21/20. (0.9)
Outside - PR	10	Ishak, Christine	2/21/2020	2.2	\$380.00	\$836.00	Participate on telephone call with C. Gonzales (ACG), Luis Sierra (DRNA) on 2/21/20 to discuss permit process for Calidad del Aire. (2.2)
Outside - PR	10	Ishak, Christine	2/21/2020	1.2	\$380.00	\$456.00	Review Calidad de Aire flowcharts sent by L. Sierra-Torres (DRNA). (1.2)
Outside - PR	10	Ishak, Christine	2/21/2020	1.1	\$380.00	\$418.00	Review DRNA Calidad de Agua package and makes adjustments to embedded attachments. (1.1)
Outside - PR	10	Ishak, Christine	2/21/2020	0.5	\$380.00	\$190.00	Review emails received from V. Villafane (DRNA) regarding information related to ePermits Implementation. (0.5)
Outside - PR	10	Ishak, Christine	2/21/2020	0.3	\$380.00	\$114.00	Review feedback from R. Tabor (ACG) about ePermit Information Packet and provide additional information. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Ishak, Christine	2/21/2020	0.4	\$380.00	\$152.00	Update Internal Team Work Management tool to capture additional action items. (0.4)
Outside - PR	10	Ishak, Christine	2/23/2020	0.5	\$380.00	\$190.00	Complete AAFAF Weekly Status Report for week ending 2/21/20. (0.5)
PR	10	Ishak, Christine	2/24/2020	0.3	\$380.00	\$114.00	Participate on telephone call with C. Gonzales (ACG) to prepare for DRNA ePermit meeting with Terrenos department. (0.3)
PR	10	Ishak, Christine	2/24/2020	1.1	\$380.00	\$418.00	Review documentation for Terrenos Department and add relevant forms to the ePermit information package for the department in preparation for 2/25/20 meetings. (1.1)
PR	10	Ishak, Christine	2/25/2020	8.3	\$380.00	\$3,154.00	Participate in meeting with C. Gonzales (ACG), Vanessa Villafane (DRNA), Jose Roque (DRNA) to review Calidad de Aire permits process for permits in scope of Phase 1 ePermit implementation. (8.3)
PR	10	Ishak, Christine	2/26/2020	1.4	\$380.00	\$532.00	Create matrix to track all requirements still pending that DRNA will need to provide to Xuvo for ePermits included in Phase 1. (1.4)
PR	10	Ishak, Christine	2/26/2020	8.2	\$380.00	\$3,116.00	Participate in meeting with C. Gonzales (ACG), Vanessa Villafane (DRNA), Joanna Cepeda (DRNA) to review DRNA permits process for permits in scope of Phase 1 ePermit implementation. (8.2)
PR	10	Ishak, Christine	2/26/2020	0.6	\$380.00	\$228.00	Revise the Calidad de Agua Instalacion de Tanques de Almacenamiento de Soterrados flow chart to include more information. (0.6)
PR	10	Ishak, Christine	2/27/2020	8.5	\$380.00	\$3,230.00	Participate in meeting with C. Gonzales (ACG), Vanessa Villafane (DRNA), Nelson Reyes (DRNA) and Felix Camacho (Xuvo) to review DRNA permits process for permits in scope of Phase 1 ePermit implementation. (8.5)
PR	10	Ishak, Christine	2/27/2020	0.4	\$380.00	\$152.00	Review Forms from Franquicias de Agua office to determine what content will be sent to Xuvo for implementation (0.4)
PR	10	Ishak, Christine	2/27/2020	0.6	\$380.00	\$228.00	Update ePermit Implementation Workplan to reflect current status. (0.6)
Outside - PR	10	McAfee, Maggie	2/3/2020	1.2	\$195.00	\$234.00	Finalize implementation project invoice for December 2019. (1.2)
Outside - PR	10	McAfee, Maggie	2/5/2020	1.8	\$195.00	\$351.00	Finalize implementation project invoice for December 2019. (1.8)
Outside - PR	10	McAfee, Maggie	2/5/2020	2	\$195.00	\$390.00	Finalize implementation project invoice for December 2019. (2)
Outside - PR	10	McAfee, Maggie	2/7/2020	0.9	\$195.00	\$175.50	Prepare phase 10 labor codes for January 2020 fee estimate. (0.9)
Outside - PR	10	McAfee, Maggie	2/7/2020	1.6	\$195.00	\$312.00	Prepare phase 10 labor codes for January 2020 fee estimate. (1.6)
Outside - PR	10	McAfee, Maggie	2/10/2020	0.6	\$195.00	\$117.00	Prepare phase 10 labor codes for January 2020 fee estimate. (0.6)
Outside - PR	10	McAfee, Maggie	2/10/2020	1.5	\$195.00	\$292.50	Prepare phase 20 labor codes for January 2020 fee estimate. (1.5)
Outside - PR	10	McAfee, Maggie	2/10/2020	1.9	\$195.00	\$370.50	Prepare phase 20 labor codes for January 2020 fee estimate. (1.9)
Outside - PR	10	McAfee, Maggie	2/11/2020	1	\$195.00	\$195.00	Prepare phase 20 labor codes for January 2020 fee estimate. (1)
Outside - PR	10	McAfee, Maggie	2/11/2020	1.2	\$195.00	\$234.00	Review phase 10 labor codes for January 2020 fee estimate. (1.2)
Outside - PR	10	McAfee, Maggie	2/11/2020	1.8	\$195.00	\$351.00	Revise phase 10 labor codes for January 2020 fee estimate. (1.8)
Outside - PR	10	McAfee, Maggie	2/12/2020	1.4	\$195.00	\$273.00	Review phase 10 labor codes for January 2020 fee estimate. (1.4)
Outside - PR	10	McAfee, Maggie	2/12/2020	2	\$195.00	\$390.00	Review phase 20 labor codes for January 2020 fee estimate. (2)
Outside - PR	10	McAfee, Maggie	2/12/2020	1.6	\$195.00	\$312.00	Revise phase 10 labor codes for January 2020 fee estimate. (1.6)
Outside - PR	10	McAfee, Maggie	2/12/2020	2	\$195.00	\$390.00	Revise phase 20 labor codes for January 2020 fee estimate. (2)
Outside - PR	10	McAfee, Maggie	2/13/2020	1.5	\$195.00	\$292.50	Continue to revise phase 10 labor codes for January 2020 fee estimate. (1.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	McAfee, Maggie	2/13/2020	1.6	\$195.00	\$312.00	Continue to revise phase 10 labor codes for January 2020 fee estimate. (1.6)
Outside - PR	10	McAfee, Maggie	2/13/2020	1.1	\$195.00	\$214.50	Continue to revise phase 20 labor codes for January 2020 fee estimate. (1.1)
Outside - PR	10	McAfee, Maggie	2/13/2020	1.5	\$195.00	\$292.50	Continue to revise phase 20 labor codes for January 2020 fee estimate. (1.5)
Outside - PR	10	McAfee, Maggie	2/13/2020	1	\$195.00	\$195.00	Review phase 20 labor codes for January 2020 fee estimate. (1)
Outside - PR	10	McAfee, Maggie	2/13/2020	0.4	\$195.00	\$78.00	Revise phase 20 labor codes for January 2020 fee estimate. (.4)
Outside - PR	10	McAfee, Maggie	2/14/2020	0.9	\$195.00	\$175.50	Finalize phase 10 labor codes for January 2020 fee estimate. (0.9)
Outside - PR	10	McAfee, Maggie	2/14/2020	1.5	\$195.00	\$292.50	Finalize phase 10 labor codes for January 2020 fee estimate. (1.5)
Outside - PR	10	McAfee, Maggie	2/14/2020	1.5	\$195.00	\$292.50	Finalize phase 20 labor codes for January 2020 fee estimate (1.5)
Outside - PR	10	McAfee, Maggie	2/14/2020	1	\$195.00	\$195.00	Finalize phase 20 labor codes for January 2020 fee estimate. (1)
Outside - PR	10	McAfee, Maggie	2/14/2020	1.7	\$195.00	\$331.50	Prepare January 2020 expenses for Phase 10. (1.7)
Outside - PR	10	McAfee, Maggie	2/17/2020	1.3	\$195.00	\$253.50	Prepare January 2020 expenses for Phase 10. (1.3)
Outside - PR	10	McAfee, Maggie	2/17/2020	1.5	\$195.00	\$292.50	Prepare January 2020 expenses for Phase 20. (1.5)
Outside - PR	10	McAfee, Maggie	2/17/2020	1.5	\$195.00	\$292.50	Prepare January 2020 expenses for Phase 20. (1.5)
Outside - PR	10	McAfee, Maggie	2/18/2020	1.6	\$195.00	\$312.00	Continue to prepare January 2020 expenses for Phase 10. (1.6)
Outside - PR	10	McAfee, Maggie	2/19/2020	1.5	\$195.00	\$292.50	Continue to prepare January 2020 expenses for Phase 10. (1.5)
Outside - PR	10	McAfee, Maggie	2/19/2020	1.4	\$195.00	\$273.00	Continue to prepare January 2020 expenses for Phase 20. (1.4)
Outside - PR	10	McAfee, Maggie	2/19/2020	1.5	\$195.00	\$292.50	Continue to prepare January 2020 expenses for Phase 20. (1.5)
Outside - PR	10	McAfee, Maggie	2/19/2020	2	\$195.00	\$390.00	Finalize phase 10 expenses for January 2020 fee estimate. (2)
Outside - PR	10	McAfee, Maggie	2/20/2020	1.8	\$195.00	\$351.00	Finalize phase 10 expenses for January 2020 fee estimate. (1.8)
Outside - PR	10	McAfee, Maggie	2/20/2020	1.5	\$195.00	\$292.50	Finalize phase 20 expenses for January 2020 fee estimate. (1.5)
Outside - PR	10	McAfee, Maggie	2/21/2020	1.7	\$195.00	\$331.50	Finalize phase 20 expenses for January 2020 fee estimate. (1.7)
Outside - PR	10	McAfee, Maggie	2/24/2020	1	\$195.00	\$195.00	Finalize phase 10 expenses for January 2020 fee estimate. (1)
Outside - PR	10	McAfee, Maggie	2/24/2020	1.5	\$195.00	\$292.50	Finalize phase 20 expenses for January 2020 fee estimate. (1.5)
Outside - PR	10	McAfee, Maggie	2/24/2020	1.4	\$195.00	\$273.00	Perform quality control review of phase 10 labor codes for January 2020 fee estimate. (1.4)
Outside - PR	10	McAfee, Maggie	2/24/2020	1.6	\$195.00	\$312.00	Perform quality control review of phase 10 labor codes for January 2020 fee estimate. (1.6)
Outside - PR	10	McAfee, Maggie	2/25/2020	0.7	\$195.00	\$136.50	Finalize implementation project invoice for January 2020. (0.7)
Outside - PR	10	McAfee, Maggie	2/26/2020	1.3	\$195.00	\$253.50	Finalize implementation project invoice for January 2020. (1.3)
Outside - PR	10	McAfee, Maggie	2/27/2020	2	\$195.00	\$390.00	Finalize implementation project invoice for January 2020.(2)
Outside - PR	10	McAfee, Maggie	2/28/2020	1	\$195.00	\$195.00	Finalize implementation project invoice for January 2020. (1)
Outside - PR	10	McAfee, Maggie	2/28/2020	1.3	\$195.00	\$253.50	Finalize implementation project invoice for January 2020. (1.3)
Outside - PR	10	McAfee, Maggie	2/28/2020	1.7	\$195.00	\$331.50	Finalize implementation project invoice for January 2020. (1.7)
Outside - PR	10	Stacy, Sean	2/5/2020	0.4	\$380.00	\$152.00	Participate in meeting with C. Ishak (ACG) to discuss reporting for DRNA. (0.4)
Outside - PR	10	Stacy, Sean	2/7/2020	0.6	\$380.00	\$228.00	Participate in meeting with C. Ishak (ACG) to discuss additional ePermit background and history. (0.6)
Outside - PR	10	Tabor, Ryan	2/3/2020	1.2	\$451.25	\$541.50	Review and revise ASEM Revenue Cycle Management Contracting and Implementation considerations

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							document in preparation for 2/6/20 meeting with representatives from AAFAF and ASEM. (1.2)
PR	10	Tabor, Ryan	2/5/2020	0.3	\$451.25	\$135.38	Review ASEM public corporation status and consider potential contracting implications with ASEM's new revenue cycle vendor. (0.3)
PR	10	Tabor, Ryan	2/5/2020	0.4	\$451.25	\$180.50	Participate in meeting with B. Fernandez (AAFAF) to review ASEM Revenue Cycle Management Contracting and Implementation considerations document and prepare agenda for 2/6/20 meeting with representatives from AAFAF and ASEM. (0.4)
PR	10	Tabor, Ryan	2/5/2020	0.9	\$451.25	\$406.13	Participate in meeting with A. Yoshimura (ACG) to discuss current and potential work streams as well as 2/6/20 ASEM meeting. (0.9)
PR	10	Tabor, Ryan	2/5/2020	0.9	\$451.25	\$406.13	Participate on telephone call with R. Beil (ACG) to review ASEM Revenue Cycle Management Contracting and Implementation considerations document and prepare for 2/6/20 meeting with representatives from AAFAF and ASEM. (0.9)
PR	10	Tabor, Ryan	2/5/2020	0.6	\$451.25	\$270.75	Prepare questions and materials for ASEM Revenue Cycle Management Contracting and Implementation considerations document and prepare for 2/6/20 meeting with representatives from AAFAF and ASEM. (0.6)
PR	10	Tabor, Ryan	2/5/2020	1	\$451.25	\$451.25	Review and revise ASEM Revenue Cycle Management Contracting and Implementation considerations document in preparation for 2/6/20 meeting with representatives from AAFAF and ASEM. (1)
PR	10	Tabor, Ryan	2/6/2020	1.2	\$451.25	\$541.50	Participate in meeting with representatives from ASEM, B. Fernandez (AAFAF), and A. Yoshimura (ACG) to discuss Continium Care Solutions contracting and implementation considerations. (1.2)
PR	10	Tabor, Ryan	2/6/2020	1	\$451.25	\$451.25	Participate in meeting with S. Acosta (JCA), V. Villafane (JCA), C. Gonzalez (ACG), and C. Ishak (ACG) regarding the ePermit business process improvement project initiation. (1)
PR	10	Tabor, Ryan	2/6/2020	0.4	\$451.25	\$180.50	Participate on telephone call with R. Beil (ACG) to discuss next steps with ASEM Revenue Cycle Management project initiation. (0.4)
PR	10	Tabor, Ryan	2/6/2020	0.8	\$451.25	\$361.00	Prepare questions and materials for JCA meeting planned for 2/6/20 regarding the ePermit business process improvement project initiation. (0.8)
PR	10	Tabor, Ryan	2/6/2020	1.5	\$451.25	\$676.88	Review information and insights gained during JCA meeting held on 2/6/20 regarding the ePermit business process improvement project initiation and develop initial work plan. (1.5)
Outside - PR	10	Tabor, Ryan	2/7/2020	0.4	\$451.25	\$180.50	Participate in meeting with R. Beil (ACG) to review vendor facing ASEM Revenue Cycle Management Contracting and Implementation considerations, document progress and next steps. (0.4)
Outside - PR	10	Tabor, Ryan	2/7/2020	0.8	\$451.25	\$361.00	Provide senior level review and quality control of the JCA ePermit business process improvement project charter. (0.8)
Outside - PR	10	Tabor, Ryan	2/10/2020	1	\$451.25	\$451.25	Develop engagement strategy and phased approach for DRNA ePermit workstream. (1)
Outside - PR	10	Tabor, Ryan	2/10/2020	0.5	\$451.25	\$225.63	Prepare Implementation project invoice for December 2019. (0.5)
Outside - PR	10	Tabor, Ryan	2/11/2020	0.9	\$451.25	\$406.13	Participate on telephone call with A. Yoshimura and R. Beil (ACG) to discuss new potential PRITS work streams and align on ASEM meeting content and messaging for 2/12/20 meeting. (0.9)
Outside - PR	10	Tabor, Ryan	2/11/2020	0.8	\$451.25	\$361.00	Provide senior level review and quality control of the JCA ePermit business process improvement deliverables and engagement approach. (0.8)
Outside - PR	10	Tabor, Ryan	2/18/2020	0.8	\$451.25	\$361.00	Participate in meeting with C. Ishak (ACG) to provide detailed update on ePermits implementation project progress and risks. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Tabor, Ryan	2/19/2020	0.8	\$451.25	\$361.00	Participate in meeting with C. Ishak (ACG) to update AAFAF monthly and bi-weekly report structure. (0.8)
Outside - PR	10	Tabor, Ryan	2/21/2020	1	\$451.25	\$451.25	Provide senior level review and quality control of the JCA ePermit business process improvement deliverables package. (1)
Outside - PR	10	Tabor, Ryan	2/26/2020	1.8	\$451.25	\$812.25	Revise draft Fiscal Plan language related to the Department of Health. (1.8)
Outside - PR	10	Yoshimura, Arren	2/1/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 1/27/20 and plan meetings and tasks for the week of 2/3/20. (1.5)
Outside - PR	10	Yoshimura, Arren	2/1/2020	0.5	\$332.50	\$166.25	Update Retirement project weekly status report for week ending 1/31/20. (0.5)
PR	10	Yoshimura, Arren	2/3/2020	0.3	\$332.50	\$99.75	Correspond with C. Tirado (Retiro) regarding estimated fees for budgetary projections for Retiro FY20 and FY21. (0.3)
PR	10	Yoshimura, Arren	2/3/2020	0.6	\$332.50	\$199.50	Correspond with R. Cabrera (Banco Popular) regarding the draft language for the board resolution needed to move forward with Deed of Trust and Master Service Agreement contract execution and to coordinate in person negotiation meeting and Banco Popular. (0.6)
PR	10	Yoshimura, Arren	2/3/2020	0.5	\$332.50	\$166.25	Participate on telephone call with A. Billoch (PMA) to discuss garnishment opinions, board resolution language, and on what PMA is willing to opine. (0.5)
PR	10	Yoshimura, Arren	2/3/2020	0.4	\$332.50	\$133.00	Participate on telephone calls with G. Martinez and R. Medina (Cancio, Nadal & Rivera) to discuss board resolution language for meeting 2/5/20. (0.4)
PR	10	Yoshimura, Arren	2/3/2020	0.3	\$332.50	\$99.75	Participate on telephone call with A. Rodriguez (Retiro) to discuss board resolution and live date timing. (0.3)
PR	10	Yoshimura, Arren	2/4/2020	0.6	\$332.50	\$199.50	Correspond with R. Cabrera and M. Mena (Banco Popular) regarding the board resolution and any additional artifacts necessary to execute Deed of Trust and Master Service Agreement contracts. (0.6)
PR	10	Yoshimura, Arren	2/4/2020	0.3	\$332.50	\$99.75	Correspond with R. Longfield (Gavion) regarding BPAS principal protection guarantee and to set up a possible meeting to address the guarantee. (0.3)
PR	10	Yoshimura, Arren	2/4/2020	0.6	\$332.50	\$199.50	Participate in meeting with B. Fernandez (AAFAF) to prepare for 2/5/20 meeting with Banco Popular and Retiro and discuss potential solutions (0.6)
PR	10	Yoshimura, Arren	2/4/2020	0.4	\$332.50	\$133.00	Participate in meeting with H. Martinez (AAFAF) to discuss potential solutions to the Banco Popular / Retiro impasse regarding garnishments. (0.4)
PR	10	Yoshimura, Arren	2/4/2020	0.6	\$332.50	\$199.50	Participate in meeting with M. Alvarez (AAFAF) to discuss garnishment alternatives for meeting with Banco Popular. (0.6)
PR	10	Yoshimura, Arren	2/4/2020	0.5	\$332.50	\$166.25	Participate on telephone call with A. Billoch (PMA) to discuss possible options to arrive at a resolution regarding PMA legal opinions between Banco Popular and Retiro. (0.5)
PR	10	Yoshimura, Arren	2/4/2020	0.4	\$332.50	\$133.00	Participate on telephone call with B. Fernandez (AAFAF) to discuss meeting attendees for 2/5/20 meeting with Banco Popular. (0.4)
PR	10	Yoshimura, Arren	2/4/2020	0.4	\$332.50	\$133.00	Participate on telephone call with C. Ishak (ACG) to debrief and discuss next steps for PRITS. (0.4)
PR	10	Yoshimura, Arren	2/4/2020	0.3	\$332.50	\$99.75	Participate on telephone call with C. Tirado (Retiro) to discuss loan numbers against act 106. (0.3)
PR	10	Yoshimura, Arren	2/4/2020	0.3	\$332.50	\$99.75	Participate on telephone call with L. Collazo (Retirement Board) to discuss garnishment opinions and options to arrive at a solution for execution. (0.3)
PR	10	Yoshimura, Arren	2/4/2020	0.3	\$332.50	\$99.75	Participate on telephone call with M. Mena and O. Santiago (Banco Popular) to discuss artifacts and parties necessary for 2/5/20 meeting to arrive at a solution regarding garnishments. (0.3)
PR	10	Yoshimura, Arren	2/4/2020	0.4	\$332.50	\$133.00	Participate on telephone call with R. Cabrera (Banco Popular) to discuss the position of Banco Popular on artifacts required to move forward with contract execution (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	10	Yoshimura, Arren	2/4/2020	1.6	\$332.50	\$532.00	Participate on telephone call with representatives from Alight and H. Rivera (Retiro) to discuss contract status regarding Deed of Trust, Master Service Agreement, and Custody Agreement, police department updates, demographic change files, and quality of Hacienda data. (1.6)
PR	10	Yoshimura, Arren	2/4/2020	0.7	\$332.50	\$232.75	Review and research questions regarding Retiro loan portfolio sent by R. Cabrera (Banco Popular). (0.7)
PR	10	Yoshimura, Arren	2/4/2020	0.5	\$332.50	\$166.25	Review edits made to the Retirement Board resolution by O. Santiago (Banco Popular). (0.5)
PR	10	Yoshimura, Arren	2/4/2020	0.5	\$332.50	\$166.25	Review loan data sent by C. Tirado (Retiro) to understand the potential exposure for Banco Popular. (0.5)
PR	10	Yoshimura, Arren	2/5/2020	0.4	\$332.50	\$133.00	Correspond with A. Sax-Bolder (OMM) and B. Fernandez and C. Yamin (AAFAF) to discuss OMM legal opinions and necessary AAFAF certifications for execution of Banco Popular documents. (0.4)
PR	10	Yoshimura, Arren	2/5/2020	0.6	\$332.50	\$199.50	Debrief from Banco Popular contract meeting and align next steps and action items necessary to close on 2/11/20. (0.6)
PR	10	Yoshimura, Arren	2/5/2020	1.8	\$332.50	\$598.50	Participate in meeting with A. Rodriguez (Retiro) to discuss implementation timeline post contract signature, union claims against Retiro contingent on plan launch, and documents necessary to complete contracting. (1.8)
PR	10	Yoshimura, Arren	2/5/2020	1	\$332.50	\$332.50	Participate in meeting with C. Tirado (Retiro) to discuss meeting at Banco Popular and next steps for contract signature and ongoing implementation efforts. (1)
PR	10	Yoshimura, Arren	2/5/2020	0.3	\$332.50	\$99.75	Participate in meeting with H. Martinez (AAFAF) to debrief regarding meeting with Banco Popular and align on steps necessary to execute contracts on 2/11/20. (0.3)
PR	10	Yoshimura, Arren	2/5/2020	0.5	\$332.50	\$166.25	Participate in meeting with M. Alvarez (AAFAF) to discuss Retiro loan procedures and loan portfolio visibility options. (0.5)
PR	10	Yoshimura, Arren	2/5/2020	0.3	\$332.50	\$99.75	Participate in meeting with M. Galindo (AAFAF) to discuss Gaming work stream and PRITS program manager request. (0.3)
PR	10	Yoshimura, Arren	2/5/2020	0.9	\$332.50	\$299.25	Participate in meeting with R. Tabor (ACG) to discuss current and potential work streams as well as 2/6/20 ASEM meeting. (0.9)
PR	10	Yoshimura, Arren	2/5/2020	1.7	\$332.50	\$565.25	Participate in meeting with representatives from Banco Popular, R. Medina and G. Martinez (Cancio, Nadal & Rivera), M. Del Valle and A. Billoch (PMA), C. Yamin and B. Fernandez (AAFAF), A. Rodriguez (Retiro), and L. Collazo (Retirement Board) to discuss Board Resolution, loan program and items necessary for contract execution of Deed of Trust and Master Service Agreement. (1.7)
PR	10	Yoshimura, Arren	2/5/2020	0.6	\$332.50	\$199.50	Prepare for meeting with representative from Banco Popular, Retiro, PMA, AAFAF, and Cancio Nadal & Rivera to finalize pending items for Banco Popular contract execution. (0.6)
PR	10	Yoshimura, Arren	2/5/2020	0.4	\$332.50	\$133.00	Prepare for meetings with L. Collazo (Retirement Board) and A. Rodriguez (Retiro) to discuss next steps for Deed of Trust, Master Service Agreement, and Custody Agreement contract execution and potential amendments to ACT 106. (0.4)
PR	10	Yoshimura, Arren	2/5/2020	0.6	\$332.50	\$199.50	Review action items list sent by E. Kaufman (Alight) and correspond with C. Gonzalez (ACG) to identify Police Department contact for Retiro. (0.6)
PR	10	Yoshimura, Arren	2/6/2020	0.6	\$332.50	\$199.50	Correspond with A. Sax-Bolder (OMM) to discuss certification and opinion execution procedure and submission of proper documentation to execute OMM legal opinions. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	10	Yoshimura, Arren	2/6/2020	0.4	\$332.50	\$133.00	Correspond with C. Tirado (Retiro) and J. Bangor (Bank of New York) regarding Know Your Client process and P.O. Box versus physical address requirements (0.4)
PR	10	Yoshimura, Arren	2/6/2020	0.3	\$332.50	\$99.75	Debrief from ASEM Revenue Cycle Management implementation meeting with R. Tabor (ACG) and discuss ASEM public corporation status and potential contracting implications (0.3)
PR	10	Yoshimura, Arren	2/6/2020	0.3	\$332.50	\$99.75	Participate in meeting with H. Martinez (AAFAF) to discuss OMM opinion execution process. (0.3)
PR	10	Yoshimura, Arren	2/6/2020	0.3	\$332.50	\$99.75	Participate in meeting with J. Ortiz (AAFAF) to confirm availability to execute board resolution the week of 2/10/20. (0.3)
PR	10	Yoshimura, Arren	2/6/2020	1.2	\$332.50	\$399.00	Participate in meeting with representatives from ASEM, B. Fernandez (AAFAF), and R. Tabor (ACG) to discuss Continium Care Solutions contracting and implementation considerations. (1.2)
PR	10	Yoshimura, Arren	2/6/2020	0.8	\$332.50	\$266.00	Participate on telephone call with representatives from Alight, and C. Tirado (Retiro) to discuss reconciliation efforts, Alight website and call center statistics, and return mail numbers. (0.8)
PR	10	Yoshimura, Arren	2/6/2020	1	\$332.50	\$332.50	Participate on telephone call with representatives of Alight, representatives from Bank of New York, and L. Vientos (Banco Popular) to discuss contracting, Know Your Client turnaround time, and participant facing communications. (1)
PR	10	Yoshimura, Arren	2/6/2020	0.6	\$332.50	\$199.50	Prepare for meeting with ASEM to discuss contracting and Continium Care Solutions implementation progress and next steps. (0.6)
PR	10	Yoshimura, Arren	2/6/2020	0.6	\$332.50	\$199.50	Review contracting considerations and next steps document for Continium Care Solutions implementation. (0.6)
Outside - PR	10	Yoshimura, Arren	2/7/2020	0.3	\$332.50	\$99.75	Participate on telephone call with A. Rodriguez (Retiro) to discuss pending items and logistics for 2/11/20 contract execution meeting. (0.3)
Outside - PR	10	Yoshimura, Arren	2/7/2020	0.3	\$332.50	\$99.75	Participate on telephone call with B. Fernandez (AAFAF) to discuss plan 106 implementation updates for AAFAF staff meeting. (0.3)
Outside - PR	10	Yoshimura, Arren	2/7/2020	0.4	\$332.50	\$133.00	Review and revise new ASEM Revenue Cycle Management contract considerations document. (0.4)
Outside - PR	10	Yoshimura, Arren	2/7/2020	0.5	\$332.50	\$166.25	Review FOMB contract review policy to see if ASEM is clearly exempt from the review policy or not. (0.5)
Outside - PR	10	Yoshimura, Arren	2/7/2020	0.3	\$332.50	\$99.75	Review new OMM PROMESA opinion sent by A. Sax-Bolder (OMM). (0.3)
Outside - PR	10	Yoshimura, Arren	2/7/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 2/3/20 and plan meetings and tasks for the week of 2/10/20. (1.5)
Outside - PR	10	Yoshimura, Arren	2/7/2020	0.5	\$332.50	\$166.25	Update weekly Retirement project status report for week ending 2/7/20. (0.5)
PR	10	Yoshimura, Arren	2/10/2020	0.6	\$332.50	\$199.50	Correspond with A. Rodriguez (Retiro) regarding potential execution of documents 2/11/20 and pending steps to conclude negotiations of the Board Resolution. (0.6)
PR	10	Yoshimura, Arren	2/10/2020	0.5	\$332.50	\$166.25	Create presentation for work associated with the Act 106 implementation for AAFAF RFQ. (0.5)
PR	10	Yoshimura, Arren	2/11/2020	0.6	\$332.50	\$199.50	Correspond and coordinate efforts between L. Collazo (Retirement Board), A. Rodriguez (Retiro), A. Billoch (PMA) and representatives of AAFAF to respond to the FOMB request for additional reviews of all Alight and Banco Popular contracts. (0.6)
PR	10	Yoshimura, Arren	2/11/2020	0.4	\$332.50	\$133.00	Correspond with C. Tirado (Retiro) to collect non-governmental employee data for OMM certification on ERISA opinion. (0.4)
PR	10	Yoshimura, Arren	2/11/2020	1.1	\$332.50	\$365.75	Participate in meeting with B. Fernandez (AAFAF) and R. Beil (ACG) to discuss 2/12/20 meeting with ASEM, implementation considerations, and key agenda items (1.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	10	Yoshimura, Arren	2/11/2020	1	\$332.50	\$332.50	Participate in meeting with H. Martinez (AAFAF) to discuss ERISA certification for OMM, participant numbers involved, and language being used. (1)
PR	10	Yoshimura, Arren	2/11/2020	0.3	\$332.50	\$99.75	Participate in meeting with J. Ortiz (AAFAF) to review information necessary for Retirement Board backup certification needed for PMA opinion. (0.3)
PR	10	Yoshimura, Arren	2/11/2020	0.7	\$332.50	\$232.75	Participate in meeting with M. Alvarez (AAFAF) to discuss Alight / Retiro information sharing, Alight website log in procedure, and live date timing. (0.7)
PR	10	Yoshimura, Arren	2/11/2020	0.5	\$332.50	\$166.25	Participate in meeting with M. Alvarez (AAFAF) to discuss pending items for Banco Popular contract execution and potential asset live date. (0.5)
PR	10	Yoshimura, Arren	2/11/2020	0.7	\$332.50	\$232.75	Participate in meeting with R. Beil (ACG) to align on priority items for ASEM meeting 2/12/20 and discuss potential PRITS project manager scope. (0.7)
PR	10	Yoshimura, Arren	2/11/2020	0.3	\$332.50	\$99.75	Participate on telephone call with A. Rodriguez (Retiro) regarding PMA certification and required documentation. (0.3)
PR	10	Yoshimura, Arren	2/11/2020	0.4	\$332.50	\$133.00	Participate on telephone call with R. Cabrera (Banco Popular) to discuss pending Retirement contract items and process to get all artifacts completed to move forward. (0.4)
PR	10	Yoshimura, Arren	2/11/2020	0.9	\$332.50	\$299.25	Participate on telephone call with R. Tabor and R. Beil (ACG) to discuss new potential PRITS work streams and align on ASEM meeting content and messaging for 2/12/20 meeting. (0.9)
PR	10	Yoshimura, Arren	2/11/2020	0.4	\$332.50	\$133.00	Participate on telephone calls with B. Fernandez and M. Alvarez (AAFAF) to discuss the FOMB request for changes made to the Retiro contracts potentially prompting another review cycle. (0.4)
PR	10	Yoshimura, Arren	2/11/2020	0.5	\$332.50	\$166.25	Review latest Opinions sent by A. Billoch (PMA) to be executed in conjunction with the Banco Popular contracts. (0.5)
PR	10	Yoshimura, Arren	2/11/2020	0.6	\$332.50	\$199.50	Review latest revision to the Retirement Board resolution forwarded by A. Rodriguez (Retiro). (0.6)
PR	10	Yoshimura, Arren	2/11/2020	0.4	\$332.50	\$133.00	Review Retirement Board backup certification needed for PMA opinion. (0.4)
PR	10	Yoshimura, Arren	2/12/2020	0.3	\$332.50	\$99.75	Correspond with A. Sax-Bolder (OMM) to discuss FOMB request for additional review of all Alight and Banco Popular contract amendments. (0.3)
PR	10	Yoshimura, Arren	2/12/2020	0.5	\$332.50	\$166.25	Correspond with S. Farina (Vanguard) to discuss asset conversion date and plan administration/management structure to anticipate transfer of funds. (0.5)
PR	10	Yoshimura, Arren	2/12/2020	0.9	\$332.50	\$299.25	Participate in meeting with A. Rodriguez (Retiro) to review changes to the Alight Master Agreement and compile FOMB review package. (0.9)
PR	10	Yoshimura, Arren	2/12/2020	1.2	\$332.50	\$399.00	Participate in meeting with A. Rodriguez (Retiro) to review changes to the Banco Popular Additional Services Agreement and compile FOMB review package. (1.2)
PR	10	Yoshimura, Arren	2/12/2020	1.5	\$332.50	\$498.75	Participate in meeting with A. Rodriguez (Retiro) to review changes to the Banco Popular Deed of trust and compile FOMB review package. (1.5)
PR	10	Yoshimura, Arren	2/12/2020	0.6	\$332.50	\$199.50	Participate in meeting with representatives from ASEM, B. Fernandez (AAFAF), and R. Beil (ACG) to discuss key legal considerations, Continium Care Solution's implementation strategy, and other operational considerations. (0.6)
PR	10	Yoshimura, Arren	2/12/2020	2.1	\$332.50	\$698.25	Participate in meeting with representatives from Continium Care Solutions, representatives from ASEM, B. Fernandez and R. Rivera (AAFAF), and R. Beil (ACG) to discuss Revenue Cycle Management implementation considerations, efficiency opportunities, and contract execution timing expectations. (2.1)
PR	10	Yoshimura, Arren	2/12/2020	0.4	\$332.50	\$133.00	Prepare for meeting with ASEM, AAFAF, and CCS regarding Revenue Cycle Management contracting and implementation. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	10	Yoshimura, Arren	2/12/2020	2.6	\$332.50	\$864.50	Review Continium Care Solutions proposal to understand scope of services, timeline, and implementation plan. (2.6)
PR	10	Yoshimura, Arren	2/12/2020	1.3	\$332.50	\$432.25	Review current MCCS contract with UDH to understand current baseline and potential changes. (1.3)
PR	10	Yoshimura, Arren	2/13/2020	0.3	\$332.50	\$99.75	Correspond with R. Longfield (CBIZ) regarding default investment option for Plan 106 and the necessary guarantee characteristics of the fund. (0.3)
PR	10	Yoshimura, Arren	2/13/2020	0.6	\$332.50	\$199.50	Debrief ASEM meeting regarding Revenue Cycle Management contracting and implementation with R. Beil (ACG) and discuss next steps, action items, and necessary follow up meetings. (0.6)
PR	10	Yoshimura, Arren	2/13/2020	1.3	\$332.50	\$432.25	Participate in meeting with C. Gonzalez (ACG) and R. Beil (ACG) to plan approach for the Digital Initiative assessment. (1.3)
PR	10	Yoshimura, Arren	2/13/2020	0.4	\$332.50	\$133.00	Participate in meeting with H. Martinez (AAFAF) to discuss status of retirement contracting, FOMB review, and Retirement Board resolution. (0.4)
PR	10	Yoshimura, Arren	2/13/2020	0.4	\$332.50	\$133.00	Participate in meeting with J. Ortiz (AAFAF) to discuss status of Retirement Board resolution, vote count, and votes necessary to pass the referendum. (0.4)
PR	10	Yoshimura, Arren	2/13/2020	0.8	\$332.50	\$266.00	Participate in meeting with M. Galindo (AAFAF) to discuss PRITS digital initiative assessment, and Gaming Commission work stream status. (0.8)
PR	10	Yoshimura, Arren	2/13/2020	0.3	\$332.50	\$99.75	Participate in meeting with R. Rivera (AAFAF) to discuss ASEM contracting process, implementation timeline, and strategies to communicate realistic expectations of timing and reporting. (0.3)
PR	10	Yoshimura, Arren	2/13/2020	0.5	\$332.50	\$166.25	Participate in meeting with representatives from Alight and A. Rodriguez (Retiro) to discuss website and call center statistics and Banco Popular contract dependencies. (0.5)
PR	10	Yoshimura, Arren	2/13/2020	1.1	\$332.50	\$365.75	Participate on telephone call with representatives from Alight and H. Rivera (Retiro) to discuss demographic change file issues, and Alight investment training sessions. (1.1)
PR	10	Yoshimura, Arren	2/13/2020	0.7	\$332.50	\$232.75	Participate on telephone calls with B. Fernandez (AAFAF) and A. Rodriguez (Retiro) to discuss FOMB review and Board Resolutions necessary for Banco Popular contract execution (0.7)
PR	10	Yoshimura, Arren	2/13/2020	0.3	\$332.50	\$99.75	Refine Digital Initiative assessment presentation to align formatting with other PRITS presentations. (0.3)
PR	10	Yoshimura, Arren	2/13/2020	0.4	\$332.50	\$133.00	Review ASEM action items and correspond with M. Agostini (ASEM) regarding next steps for Continium Care Solutions contract negotiation. (0.4)
PR	10	Yoshimura, Arren	2/13/2020	0.3	\$332.50	\$99.75	Review Digital Initiative assessment presentation sent by R. Beil (ACG). (0.3)
PR	10	Yoshimura, Arren	2/14/2020	1.6	\$332.50	\$532.00	Create overview and proposed path to address FOMB digital working group requests for Digital Initiative assessment presentation. (1.6)
PR	10	Yoshimura, Arren	2/14/2020	0.5	\$332.50	\$166.25	Participate in meeting with B. Fernandez (AAFAF) to discuss Retirement Board resolution vote count, FOMB review of Banco Popular contracts, and ASEM contracting considerations. (0.5)
PR	10	Yoshimura, Arren	2/14/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 2/10/20 and plan meetings and tasks for the week of 2/17/20. (1.5)
PR	10	Yoshimura, Arren	2/14/2020	0.5	\$332.50	\$166.25	Update weekly Retirement project status report for week ending 2/14/20. (0.5)
Outside - PR	10	Yoshimura, Arren	2/17/2020	1.6	\$332.50	\$532.00	Create assessment process and approach documents for Digital Initiative assessment presentation (1.6)
Outside - PR	10	Yoshimura, Arren	2/17/2020	1.9	\$332.50	\$631.75	Create sample deliverables for Digital Initiative assessment presentation (1.9)
PR	10	Yoshimura, Arren	2/18/2020	0.4	\$332.50	\$133.00	Develop communications to Gaming Commission regarding new scope and continued engagement with the agency. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	10	Yoshimura, Arren	2/18/2020	0.3	\$332.50	\$99.75	Participate on telephone call with A. Rodriguez (Retiro) to discuss Retirement Board referendum vote count, FOMB review of Banco Popular contracts, and possible contract execution dates. (0.3)
PR	10	Yoshimura, Arren	2/18/2020	0.4	\$332.50	\$133.00	Participate on telephone call with M. Galindo (AAFAF) to discuss Gaming Commission communications of scope, and potential PRITS meetings for the week of 2/17/20. (0.4)
PR	10	Yoshimura, Arren	2/18/2020	0.5	\$332.50	\$166.25	Participate on telephone call with representatives from Alight to discuss Banco Popular contract status, FOMB review status of Banco Popular contracts, and Retirement Board resolution vote count. (0.5)
PR	10	Yoshimura, Arren	2/19/2020	0.9	\$332.50	\$299.25	Consolidate Revenue Cycle Management contract considerations for ASEM prior to entering into negotiations with Continium Care Solutions. (0.9)
PR	10	Yoshimura, Arren	2/19/2020	0.6	\$332.50	\$199.50	Correspond with B. Fernandez, A. Alvarez, and W. Marcial (AAFAF), and A. Rodriguez (Retiro) regarding Retirement Board referendum vote count and FOMB approval of Banco Popular contracts necessary for execution. (0.6)
PR	10	Yoshimura, Arren	2/19/2020	0.6	\$332.50	\$199.50	Correspond with M. Agostini (ASEM) regarding contract considerations for the initial Continium Care Solutions draft and additional considerations for the University District Hospital contract. (0.6)
PR	10	Yoshimura, Arren	2/19/2020	0.7	\$332.50	\$232.75	Debrief 2/18/20 ASEM meeting with R. Beil (ACG) and discuss Continium Care Solutions contract timing expectations, implementation risks, and legal advising concerns. (0.7)
PR	10	Yoshimura, Arren	2/19/2020	0.5	\$332.50	\$166.25	Debrief ASEM meeting regarding Revenue Cycle Management and align on next steps and action items with R. Beil (ACG). (0.5)
PR	10	Yoshimura, Arren	2/19/2020	0.4	\$332.50	\$133.00	Participate in meeting with B. Fernandez (AAFAF) to discuss ASEM Continium Care Solutions timing and scope expectations, and Retirement Board Referendum vote count. (0.4)
PR	10	Yoshimura, Arren	2/19/2020	1.2	\$332.50	\$399.00	Participate in meeting with C. Gonzalez (ACG) and R. Beil (ACG) to refine approach and update presentation for the Digital Initiative assessment. (1.2)
PR	10	Yoshimura, Arren	2/19/2020	0.8	\$332.50	\$266.00	Participate in meeting with M. Galindo (AAFAF) to discuss Gaming Commission scope and communication, and potential PRITS meetings. (0.8)
PR	10	Yoshimura, Arren	2/19/2020	1.6	\$332.50	\$532.00	Participate in meeting with representatives from ASEM, B. Fernandez (AAFAF), and R. Beil (ACG) to discuss contract considerations, contract negotiation timing, and Continium Care Solutions proposed headcount numbers. (1.6)
PR	10	Yoshimura, Arren	2/19/2020	0.5	\$332.50	\$166.25	Prepare for meeting with representatives from ASEM regarding Continium Care Solutions implementation, contract considerations, and legal expertise necessary for fast delivery. (0.5)
PR	10	Yoshimura, Arren	2/19/2020	0.8	\$332.50	\$266.00	Refine and revise communications to Gaming Commission regarding new scope and continued engagement with the agency and solidify talking points for potential meeting the week of 2/24/20. (0.8)
PR	10	Yoshimura, Arren	2/20/2020	0.8	\$332.50	\$266.00	Correspond with A. Billoch and M. Del Valle (PMA), A. Sax-Bolder (OMM), and O. Santiago (Banco Popular) to ensure all legal artifacts are accounted for to execute Banco Popular contracts 2/21/20. (0.8)
PR	10	Yoshimura, Arren	2/20/2020	0.4	\$332.50	\$133.00	Correspond with L. Collazo (Retirement Board), R. Cabrera (Banco Popular), A. Cuesta (PMA), and B. Fernandez (AAFAF) to coordinate Banco Popular contract execution meeting 2/21/20. (0.4)
PR	10	Yoshimura, Arren	2/20/2020	0.9	\$332.50	\$299.25	Correspond with P. Friedman (OMM), A. Cuesta (PMA), and O. Santiago (Banco Popular) to address any pending items and submit additional required documentation for Banco Popular contract execution. (0.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	10	Yoshimura, Arren	2/20/2020	2.1	\$332.50	\$698.25	Incorporate feedback into digital assessment presentation and refine content. (2.1)
PR	10	Yoshimura, Arren	2/20/2020	1.8	\$332.50	\$598.50	Participate in meeting with A. Rodriguez (Retiro) to discuss implementation timeline post contract signature, conflicting travel dates for planning meeting, FOMB review of Banco Popular contracts, and additional Banco Popular requirements. (1.8)
PR	10	Yoshimura, Arren	2/20/2020	0.4	\$332.50	\$133.00	Participate in meeting with B. Fernandez (AAFAF) to discuss Banco Popular contract execution logistics, timing, and artifact phasing throughout the day of 2/21/20. (0.4)
PR	10	Yoshimura, Arren	2/20/2020	0.4	\$332.50	\$133.00	Participate in meeting with J. Ortiz (AAFAF) to discuss timing of Retirement Board Resolution certificate issuance and ensuring alignment with contract execution. (0.4)
PR	10	Yoshimura, Arren	2/20/2020	0.4	\$332.50	\$133.00	Participate in meeting with L. Collazo (Retirement Board) to discuss Banco Popular execution timing and FOMB review of Banco Popular contracts. (0.4)
PR	10	Yoshimura, Arren	2/20/2020	1	\$332.50	\$332.50	Participate in meeting with representatives from Alight and A. Rodriguez (Retiro) to discuss website and call center statistics, pending Banco Popular contract items, and potential live date planning meetings. (1)
PR	10	Yoshimura, Arren	2/20/2020	0.3	\$332.50	\$99.75	Participate on telephone call with A. Cuesta (PMA) to discuss potential Banco Popular contract closing date and pending items necessary for contract closing. (0.3)
PR	10	Yoshimura, Arren	2/20/2020	0.4	\$332.50	\$133.00	Participate on telephone call with B. Fernandez (AAFAF) and V. Maldonado (FOMB) to discuss supplementary review progress of the Banco Popular contracts. (0.4)
PR	10	Yoshimura, Arren	2/20/2020	0.6	\$332.50	\$199.50	Participate on telephone call with representatives from Alight, representatives from Bank of New York Mellon, and R. Cabrera (Banco Popular) to discuss priority implementation items and pending Retirement contract items. (0.6)
PR	10	Yoshimura, Arren	2/20/2020	1.6	\$332.50	\$532.00	Structure and format digital assessment presentation for potential meeting with PRITS 2/25/20. (1.6)
PR	10	Yoshimura, Arren	2/21/2020	2.1	\$332.50	\$698.25	Correspond with A. Billoch, A. Cuesta, and M. Del Valle (PMA), A. Rodriguez (Retiro), H. Gonzalez (Homero), and H. Martinez (AAFAF) to address changes to the Homero legal opinion and ensure document finalization prior to contract execution. (2.1)
PR	10	Yoshimura, Arren	2/21/2020	0.3	\$332.50	\$99.75	Correspond with J. Ortiz (AAFAF), O. Santiago (Banco Popular), and L. Collazo (Retirement Board) regarding the executed Board Resolution. (0.3)
PR	10	Yoshimura, Arren	2/21/2020	2.9	\$332.50	\$964.25	Participate in meeting with representatives from Banco Popular, A. Rodriguez (Retiro), L. Collazo (Retirement Board), B. Fernandez (AAFAF), and representatives from PMA to finalize all artifacts and execute Banco Popular contracts. (2.9)
PR	10	Yoshimura, Arren	2/21/2020	0.8	\$332.50	\$266.00	Participate on telephone call with representatives from Alight and A. Rodriguez (Retiro) to plan logistics and topics for meetings 2/26/20 to 2/28/20. (0.8)
Outside - PR	10	Yoshimura, Arren	2/22/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 2/17/20 and plan meetings and tasks for the week of 2/24/20. (1.5)
Outside - PR	10	Yoshimura, Arren	2/22/2020	0.5	\$332.50	\$166.25	Update weekly Retirement project status report for week ending 2/21/20. (0.5)
PR	10	Yoshimura, Arren	2/24/2020	1.2	\$332.50	\$399.00	Participate in meeting with representatives from Alight and C. Tirado (Retiro) to discuss critical discussion topics for meetings the week of 2/24/20, demographic data clean up responsibilities, and IT staff backfills. (1.2)
PR	10	Yoshimura, Arren	2/24/2020	0.6	\$332.50	\$199.50	Review draft of online and sports gambling RFP for the Gaming Commission. (0.6)
PR	10	Yoshimura, Arren	2/24/2020	0.4	\$332.50	\$133.00	Review Plan 106 implementation Phase II live date milestone map sent by D. Hutton (Alight). (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	10	Yoshimura, Arren	2/25/2020	0.9	\$332.50	\$299.25	Create interview calculator template for PRITS interviews to simplify and standardize synthesis of interview findings across the ACG assessment team. (0.9)
PR	10	Yoshimura, Arren	2/25/2020	0.6	\$332.50	\$199.50	Create meeting invitation templates for PRITS assessment interviewees. (0.6)
PR	10	Yoshimura, Arren	2/25/2020	0.3	\$332.50	\$99.75	Debrief Gaming Commission meeting with M. Gonzalez and M. Galindo (AAFAF) and align on next steps. (0.3)
PR	10	Yoshimura, Arren	2/25/2020	0.6	\$332.50	\$199.50	Debrief with ASEM with R. Beil (ACG) and align on next steps and communication strategies with ASEM and Continium Care Solutions. (0.6)
PR	10	Yoshimura, Arren	2/25/2020	0.5	\$332.50	\$166.25	Debrief with R. Beil (ACG) to plan action items from ASEM and PRITS meetings regarding Revenue Cycle Management and Digital Initiative Assessment. (0.5)
PR	10	Yoshimura, Arren	2/25/2020	0.3	\$332.50	\$99.75	Participate in meeting with B. Fernandez (AAFAF) to prepare for 2/26/20 planning meeting with Alight and debrief ASEM meeting. (0.3)
PR	10	Yoshimura, Arren	2/25/2020	0.5	\$332.50	\$166.25	Participate in meeting with C. Gonzalez and R. Beil (ACG) to discuss digital assessment presentation for PRITS meeting 2/25/20. (0.5)
PR	10	Yoshimura, Arren	2/25/2020	0.4	\$332.50	\$133.00	Participate in meeting with C. Gonzalez (ACG) and R. Beil (ACG) to prepare for PRITS presentation of the Digital Initiative Assessment meeting. (0.4)
PR	10	Yoshimura, Arren	2/25/2020	1.2	\$332.50	\$399.00	Participate in meeting with M. Galindo (AAFAF), G. Ripoll (PRITS), C. Gonzalez (ACG), and R. Beil (ACG) to present approach and sample output for the Digital Initiative Assessment. (1.2)
PR	10	Yoshimura, Arren	2/25/2020	0.5	\$332.50	\$166.25	Participate in meeting with R. Beil (ACG) to review initial version of the Digital Initiative Interview Calculator. (0.5)
PR	10	Yoshimura, Arren	2/25/2020	0.5	\$332.50	\$166.25	Participate in meeting with R. Fabre (ASEM) and R. Beil (ACG) to discuss Revenue Cycle Management contract items and implementation considerations with UDH and ASEM having two separate contracts. (0.5)
PR	10	Yoshimura, Arren	2/25/2020	1.1	\$332.50	\$365.75	Participate in meeting with representatives from Continium Care Solutions, representatives of ASEM, and R. Beil (ACG) to discuss Revenue Cycle Management implementation plan and key milestones. (1.1)
PR	10	Yoshimura, Arren	2/25/2020	1.3	\$332.50	\$432.25	Participate in meeting with representatives from the Gaming Commission, and M. Gonzalez and M. Galindo (AAFAF) to discuss ACG engagement scope, responsibilities, and separation of ACG work streams from V2A. (1.3)
PR	10	Yoshimura, Arren	2/25/2020	0.4	\$332.50	\$133.00	Prepare for ASEM meeting on 2/25/20 to discuss Revenue Cycle Management contract status and operational implementation considerations. (0.4)
PR	10	Yoshimura, Arren	2/25/2020	0.7	\$332.50	\$232.75	Update high level project plan for the Plan 106 launch to reflect executed contracts and upcoming milestones and timelines. (0.7)
PR	10	Yoshimura, Arren	2/26/2020	0.4	\$332.50	\$133.00	Debrief Alight live date planning meetings and communication strategies with M. Alvarez and B. Fernandez (AAFAF). (0.4)
PR	10	Yoshimura, Arren	2/26/2020	0.3	\$332.50	\$99.75	Participate in meeting with H. Martinez (AAFAF) to discuss plan 106 implementation progress and FOMB review policy in association with Alight contract review. (0.3)
PR	10	Yoshimura, Arren	2/26/2020	0.3	\$332.50	\$99.75	Participate in meeting with M. Gonzalez (AAFAF) to discuss feasibility of financial figures stated in press release around Gaming Commission RFP. (0.3)
PR	10	Yoshimura, Arren	2/26/2020	2.4	\$332.50	\$798.00	Participate in meeting with representatives from Alight and representatives from Retiro to discuss critical technology and demographic topics that could impact the timing of asset live date. (2.4)
PR	10	Yoshimura, Arren	2/26/2020	1.5	\$332.50	\$498.75	Participate in meeting with representatives from Alight and representatives from Retiro to discuss milestones

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							and high-level timelines to meet the proposed live date and mitigation strategies for critical path items. (1.5)
PR	10	Yoshimura, Arren	2/26/2020	2.3	\$332.50	\$764.75	Participate in meeting with representatives from Alight, A. Rodriguez (Retiro), L. Collazo (Retirement Board), and B. Fernandez and M. Alvarez (AAFAF) regarding hard live date dependencies, temporary trust reconciliation contingencies, and high-level communication plans. (2.3)
PR	10	Yoshimura, Arren	2/26/2020	0.4	\$332.50	\$133.00	Review and refine PRITS interview guide sent by R. Beil (ACG) to prepare for preliminary interviews for the Digital Initiative Assessment starting the week of 3/2/20. (0.4)
PR	10	Yoshimura, Arren	2/26/2020	0.8	\$332.50	\$266.00	Review press release and formal RFP regarding sports gambling vendor for the Gaming Commission. (0.8)
PR	10	Yoshimura, Arren	2/27/2020	1.9	\$332.50	\$631.75	Develop response communications to the FOMB letter regarding the implementation of Act 106 sent 2/27/20. (1.9)
PR	10	Yoshimura, Arren	2/27/2020	0.5	\$332.50	\$166.25	Participate in meeting with B. Fernandez (AAFAF) to discuss 2/27/20 Alight meetings and prepare to meet with ASEM 2/28/20 regarding contracts and the implementation plans of Continium Care Solutions (0.5)
PR	10	Yoshimura, Arren	2/27/2020	1.7	\$332.50	\$565.25	Participate in meeting with representatives from Alight and representatives from Retiro to discuss tactical communication plan pre and post asset live date and necessary election committee approvals because of the election year. (1.7)
PR	10	Yoshimura, Arren	2/27/2020	1.4	\$332.50	\$465.50	Participate in meeting with representatives from Alight to discuss the Teacher Retirement System demographic data change process and potential cost implications of technical work being done outside of the contractual scope. (1.4)
PR	10	Yoshimura, Arren	2/27/2020	1.3	\$332.50	\$432.25	Participate in meeting with representatives from Alight, representatives from Bank of New York Mellon, representatives from Banco Popular, representatives from Retiro and L. Collazo (Retirement Board) to align all parties on live date timeline and milestones and discuss hard dependencies, responsible parties, and communication touch points. (1.3)
PR	10	Yoshimura, Arren	2/27/2020	0.7	\$332.50	\$232.75	Participate in meeting with representatives from Alight, representatives from Retiro, and L. Collazo (Retirement Board) to discuss meeting cadence, IT contacts, and who will be managing the data from the Retiro side. (0.7)
PR	10	Yoshimura, Arren	2/27/2020	0.4	\$332.50	\$133.00	Revise and incorporate feedback from R. Tabor (ACG) into the 2/27/20 draft response to the FOMB for a letter that was sent from FOMB to the Retirement Board. (0.4)
PR	10	Yoshimura, Arren	2/28/2020	0.3	\$332.50	\$99.75	Debrief ASEM meeting with B. Fernandez (AAFAF) and discuss next steps and possible contingencies for Revenue Contract Management contract negotiation issues. (0.3)
PR	10	Yoshimura, Arren	2/28/2020	0.7	\$332.50	\$232.75	Participate in meeting regarding ASEM/UDH with representatives from ASEM, AAFAF, and R. Beil (ACG) to discuss Revenue Cycle Management outsourcing contract progress, considerations, and next steps. (0.7)
PR	10	Yoshimura, Arren	2/28/2020	0.6	\$332.50	\$199.50	Participate in meeting with M. Galindo (AAFAF) to discuss new AAFAF team members and associated work streams, PRITS assessment interview schedule, and Gaming Commission RFP. (0.6)
PR	10	Yoshimura, Arren	2/28/2020	0.4	\$332.50	\$133.00	Participate in meetings with B. Fernandez and M. Alvarez (AAFAF) regarding the FOMB response draft and potential reactions and downstream impacts to the Plan 106 implementation. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	10	Yoshimura, Arren	2/28/2020	0.6	\$332.50	\$199.50	Prepare for meeting with ASEM to discuss potential concerns with Continium Care Solutions contracting and implementation processes. (0.6)
PR	10	Yoshimura, Arren	2/28/2020	0.8	\$332.50	\$266.00	Revise and incorporate feedback from F. Batlle (ACG) into the 2/27/20 draft response to the FOMB for a letter that was sent from FOMB to the Retirement Board. (0.8)
Outside - PR	10	Yoshimura, Arren	2/29/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 2/24/20 and plan meetings and tasks for the week of 3/2/20. (1.5)
Outside - PR	10	Yoshimura, Arren	2/29/2020	0.5	\$332.50	\$166.25	Update weekly Retirement project status report for week ending 2/28/20. (0.5)

Total Hourly Fees	448.5	\$153,171.00
Total Fees		\$153,171.00

Expenses Detail

Expense Type	Professional	Date	Expense	Description	Reference
Airfare	Beil, Rebecca	2/10/2020	\$336.00	Roundtrip airfare from Nashville, TN to San Juan, PR 2/10/20 to 2/13/20	1
Meals - PR	Beil, Rebecca	2/10/2020	\$42.00	Travel day per diem meal expenses in Puerto Rico	
Meals - US	Beil, Rebecca	2/10/2020	\$15.45	Travel meal, breakfast	2
Meals - US	Beil, Rebecca	2/10/2020	\$9.00	Travel meal, snack	3
Transportation - PR	Beil, Rebecca	2/10/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Transportation - US	Beil, Rebecca	2/10/2020	\$24.50	Travel from home to airport on 2/10/20	4
Meals - PR	Beil, Rebecca	2/11/2020	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Beil, Rebecca	2/11/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Meals - PR	Beil, Rebecca	2/12/2020	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Beil, Rebecca	2/12/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Lodging - PR	Beil, Rebecca	2/13/2020	\$813.15	Lodging in San Juan, PR from 2/10/20 to 2/13/20 (3 nights)	5
Meals - PR	Beil, Rebecca	2/13/2020	\$42.00	Travel day per diem meal expenses in Puerto Rico	
Meals - US	Beil, Rebecca	2/13/2020	\$10.22	Travel meal, lunch	6
Transportation - PR	Beil, Rebecca	2/13/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Airfare	Beil, Rebecca	2/17/2020	\$810.00	Roundtrip airfare from Nashville, TN to San Juan, PR 2/17/20 to 2/20/20	7
Meals - PR	Beil, Rebecca	2/17/2020	\$42.00	Travel day per diem meal expenses in Puerto Rico	
Meals - US	Beil, Rebecca	2/17/2020	\$14.36	Travel meal, breakfast	8
Transportation - PR	Beil, Rebecca	2/17/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Transportation - US	Beil, Rebecca	2/17/2020	\$28.80	Travel from home to airport on 2/17/20	9
Meals - PR	Beil, Rebecca	2/18/2020	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Beil, Rebecca	2/18/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Meals - PR	Beil, Rebecca	2/19/2020	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Beil, Rebecca	2/19/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Lodging - PR	Beil, Rebecca	2/20/2020	\$813.15	Lodging in San Juan, PR from 2/17/20 to 2/20/20 (3 nights)	10
Meals - PR	Beil, Rebecca	2/20/2020	\$42.00	Travel day per diem meal expenses in Puerto Rico	
Meals - US	Beil, Rebecca	2/20/2020	\$32.68	Travel meal, dinner	11
Transportation - PR	Beil, Rebecca	2/20/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Transportation - US	Beil, Rebecca	2/20/2020	\$27.20	Travel from airport to home on 2/20/20	12
Airfare	Beil, Rebecca	2/24/2020	\$500.00	Roundtrip airfare from Nashville, TN to San Juan, PR 2/24/20 to 2/27/20	13
Meals - PR	Beil, Rebecca	2/24/2020	\$42.00	Travel day per diem meal expenses in Puerto Rico	
Meals - US	Beil, Rebecca	2/24/2020	\$11.53	Travel meal, breakfast	14
Transportation - PR	Beil, Rebecca	2/24/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Meals - PR	Beil, Rebecca	2/25/2020	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Beil, Rebecca	2/25/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Meals - PR	Beil, Rebecca	2/26/2020	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Beil, Rebecca	2/26/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Lodging - PR	Beil, Rebecca	2/27/2020	\$813.15	Lodging in San Juan, PR from 2/24/20 to 2/27/20 (3 nights)	15
Meals - PR	Beil, Rebecca	2/27/2020	\$42.00	Travel day per diem meal expenses in Puerto Rico	
Transportation - PR	Beil, Rebecca	2/27/2020	\$29.12	Per diem transportation expense in Puerto Rico	

Expense Type	Professional	Date	Expense	Description	Reference
Transportation - US	Beil, Rebecca	2/27/2020	\$96.00	Parking at airport 2/24/20 to 2/27/20	16
Airfare	Ishak, Christine	2/11/2020	\$413.00	Roundtrip airfare from Nashville, TN to San Juan, PR 2/11/20 to 2/14/20	17
Meals - PR	Ishak, Christine	2/11/2020	\$42.00	Travel day per diem meal expenses in Puerto Rico	
Meals - US	Ishak, Christine	2/11/2020	\$9.00	Travel meal, snack	18
Meals - US	Ishak, Christine	2/11/2020	\$10.12	Travel meal, lunch	19
Transportation - PR	Ishak, Christine	2/11/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Transportation - US	Ishak, Christine	2/11/2020	\$21.75	Travel from home to airport on 2/11/20	20
Meals - PR	Ishak, Christine	2/12/2020	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Ishak, Christine	2/12/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Meals - PR	Ishak, Christine	2/13/2020	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Ishak, Christine	2/13/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Lodging - PR	Ishak, Christine	2/14/2020	\$813.15	Lodging in San Juan, PR from 2/11/20 to 2/14/20 (3 nights)	21
Meals - PR	Ishak, Christine	2/14/2020	\$42.00	Travel day per diem meal expenses in Puerto Rico	
Meals - US	Ishak, Christine	2/14/2020	\$11.00	Travel meal, lunch	22
Transportation - PR	Ishak, Christine	2/14/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Airfare	Ishak, Christine	2/24/2020	\$416.00	Roundtrip airfare from Nashville, TN to San Juan, PR 2/24/20 to 2/28/20	23
Meals - PR	Ishak, Christine	2/24/2020	\$42.00	Travel day per diem meal expenses in Puerto Rico	
Transportation - PR	Ishak, Christine	2/24/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Meals - PR	Ishak, Christine	2/25/2020	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Ishak, Christine	2/25/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Meals - PR	Ishak, Christine	2/26/2020	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Ishak, Christine	2/26/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Meals - PR	Ishak, Christine	2/27/2020	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Ishak, Christine	2/27/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Lodging - PR	Ishak, Christine	2/28/2020	\$1,084.20	Lodging in San Juan, PR from 2/24/20 to 2/28/20 (4 nights)	24
Meals - PR	Ishak, Christine	2/28/2020	\$42.00	Travel day per diem meal expenses in Puerto Rico	
Transportation - PR	Ishak, Christine	2/28/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Airfare	Tabor, Ryan	2/4/2020	\$717.00	Roundtrip airfare from Nashville, TN to San Juan, PR 2/4/20 to 2/6/20	25
Meals - PR	Tabor, Ryan	2/4/2020	\$42.00	Travel day per diem meal expenses in Puerto Rico	
Meals - US	Tabor, Ryan	2/4/2020	\$9.82	Travel meal, breakfast	26
Meals - US	Tabor, Ryan	2/4/2020	\$14.37	Travel meal, lunch	27
Transportation - PR	Tabor, Ryan	2/4/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Meals - PR	Tabor, Ryan	2/5/2020	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Tabor, Ryan	2/5/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Lodging - PR	Tabor, Ryan	2/6/2020	\$519.48	Lodging in San Juan, PR from 2/4/20 to 2/6/20 (2 nights)	28
Meals - PR	Tabor, Ryan	2/6/2020	\$42.00	Travel day per diem meal expenses in Puerto Rico	
Meals - US	Tabor, Ryan	2/6/2020	\$28.56	Travel meal, dinner	29
Transportation - PR	Tabor, Ryan	2/6/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Transportation - US	Tabor, Ryan	2/6/2020	\$41.78	Parking at airport 2/4/20 to 2/6/20	30
Airfare	Yoshimura, Arren	2/3/2020	\$755.00	Roundtrip airfare from Chicago, IL to San Juan, PR 2/3/20 to 2/6/20	31

Expense Type	Professional	Date	Expense	Description	Reference
Meals - PR	Yoshimura, Arren	2/3/2020	\$42.00	Travel day per diem meal expenses in Puerto Rico	
Transportation - PR	Yoshimura, Arren	2/3/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Transportation - US	Yoshimura, Arren	2/3/2020	\$31.98	Travel from home to airport on 2/3/20	32
Meals - PR	Yoshimura, Arren	2/4/2020	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Yoshimura, Arren	2/4/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Meals - PR	Yoshimura, Arren	2/5/2020	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Yoshimura, Arren	2/5/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Lodging - PR	Yoshimura, Arren	2/6/2020	\$813.15	Lodging in San Juan, PR from 2/3/20 to 2/6/20 (3 nights)	33
Meals - PR	Yoshimura, Arren	2/6/2020	\$42.00	Travel day per diem meal expenses in Puerto Rico	
Transportation - PR	Yoshimura, Arren	2/6/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Transportation - US	Yoshimura, Arren	2/6/2020	\$34.02	Travel from airport to home on 2/6/20	34
Airfare	Yoshimura, Arren	2/10/2020	\$493.00	Roundtrip airfare from Austin, TX to San Juan, PR and San Juan, PR to Chicago, IL 2/10/20 to 2/14/20	35
Meals - PR	Yoshimura, Arren	2/10/2020	\$42.00	Travel day per diem meal expenses in Puerto Rico	
Transportation - PR	Yoshimura, Arren	2/10/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Transportation - US	Yoshimura, Arren	2/10/2020	\$17.00	Travel from hotel to airport on 2/10/20	36
Meals - PR	Yoshimura, Arren	2/11/2020	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Yoshimura, Arren	2/11/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Meals - PR	Yoshimura, Arren	2/12/2020	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Yoshimura, Arren	2/12/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Meals - PR	Yoshimura, Arren	2/13/2020	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Yoshimura, Arren	2/13/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Lodging - PR	Yoshimura, Arren	2/14/2020	\$1,084.20	Lodging in San Juan, PR from 2/10/20 to 2/14/20 (4 nights)	37
Meals - PR	Yoshimura, Arren	2/14/2020	\$42.00	Travel day per diem meal expenses in Puerto Rico	
Transportation - PR	Yoshimura, Arren	2/14/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Transportation - US	Yoshimura, Arren	2/14/2020	\$36.93	Travel from airport to home on 2/14/20	38
Airfare	Yoshimura, Arren	2/18/2020	\$480.00	Roundtrip airfare from Chicago, IL to San Juan, PR 2/18/20 to 2/21/20	39
Meals - PR	Yoshimura, Arren	2/18/2020	\$42.00	Travel day per diem meal expenses in Puerto Rico	
Transportation - PR	Yoshimura, Arren	2/18/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Transportation - US	Yoshimura, Arren	2/18/2020	\$66.06	Travel from home to airport on 2/18/20	40
Meals - PR	Yoshimura, Arren	2/19/2020	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Yoshimura, Arren	2/19/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Meals - PR	Yoshimura, Arren	2/20/2020	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Yoshimura, Arren	2/20/2020	\$29.12	Per diem transportation expense in Puerto Rico	

Expense Type	Professional	Date	Expense	Description	Reference
Lodging - PR	Yoshimura, Arren	2/21/2020	\$813.15	Lodging in San Juan, PR from 2/18/20 to 2/21/20 (3 nights)	41
Meals - PR	Yoshimura, Arren	2/21/2020	\$42.00	Travel day per diem meal expenses in Puerto Rico	
Transportation - PR	Yoshimura, Arren	2/21/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Transportation - US	Yoshimura, Arren	2/21/2020	\$25.35	Travel from airport to home on 2/21/20	42
Airfare	Yoshimura, Arren	2/24/2020	\$480.00	Roundtrip airfare from Chicago, IL to San Juan, PR 2/24/20 to 2/28/20	43
Meals - PR	Yoshimura, Arren	2/24/2020	\$42.00	Travel day per diem meal expenses in Puerto Rico	
Transportation - PR	Yoshimura, Arren	2/24/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Transportation - US	Yoshimura, Arren	2/24/2020	\$68.67	Travel from home to airport on 2/24/20	44
Meals - PR	Yoshimura, Arren	2/25/2020	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Yoshimura, Arren	2/25/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Meals - PR	Yoshimura, Arren	2/26/2020	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Yoshimura, Arren	2/26/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Meals - PR	Yoshimura, Arren	2/27/2020	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Yoshimura, Arren	2/27/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Lodging - PR	Yoshimura, Arren	2/28/2020	\$1,084.20	Lodging in San Juan, PR from 2/24/20 to 2/28/20 (4 nights)	45
Meals - PR	Yoshimura, Arren	2/28/2020	\$42.00	Travel day per diem meal expenses in Puerto Rico	
Transportation - PR	Yoshimura, Arren	2/28/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Transportation - US	Yoshimura, Arren	2/28/2020	\$35.39	Travel from airport to home on 2/28/20	46

Total Expenses

\$18,385.56

¹Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

* Non-economy airfare written down by 50%.

EXHIBIT F

MONTHLY FEE STATEMENTS OF ANKURA CONSULTING GROUP, LLC FOR
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD
MARCH 1, 2020 TO MARCH 31, 2020

April 29, 2020

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: THIRTY-FOURTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
MARCH 1, 2020 TO MARCH 31, 2020**

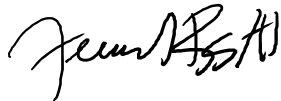
Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the thirty-fourth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of March 1, 2020 through March 31, 2020.

Pursuant to the professional services agreement, **Contract number 2020-000040** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective August 1, 2019, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,



Fernando Batlle
Senior Managing Director
Enclosure

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO)	
)	
as representative of	)	Case No. 17 BK 3283-LTS
)	
THE COMMONWEALTH OF PUERTO)	
RICO, <i>et. al</i>)	
)	
Debtor. ¹)	
_____)	

**COVER SHEET TO THIRTY-FOURTH MONTHLY FEE STATEMENT OF
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT
NUMBER 2020-000040 FOR THE PERIOD MARCH 1, 2020 THROUGH MARCH
31, 2020**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: March 1, 2020 through March 31, 2020

Amount of compensation sought
as actual, reasonable and necessary: \$675,785.20

Amount of expense reimbursement
sought as actual, reasonable and
necessary: \$4,974.29

This is a: X monthly interim final application.

This is Ankura's thirty-fourth monthly fee statement in this case.

¹ The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the thirty-fourth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$608,206.68 (90% of \$675,785.20 of total fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$30,766.53 incurred by Ankura during the period of March 1, 2020 through March 31, 2020 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. Actual expenses incurred during the fee period were \$7,724.85 and Ankura has written off \$2,750.56 from this out-of-pocket expenses reimbursement request that it believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services

rendered; and iv) the time spent performing the service in increments of tenths of an hour; and

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

NOTICE

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this

Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street,

Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;

- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
Non-Title III Matters			
2	Cash and Liquidity Analysis	43.6	\$ 29,865.30
3	Fiscal Plan Related Matters	244.7	\$ 146,854.00
21	General Case Management	5.7	\$ 3,313.50
22	General Meetings with Client and Advisors	3.3	\$ 2,340.40
25	Preparation of Fee Statements and Applications	192.2	\$ 80,502.90
50	General Meetings with FOMB, UCC and/or Advisors	35.8	\$ 20,497.30
56	PRIDCO Debt Restructuring	19.2	\$ 11,160.70
200	COFINA Restructuring	10.9	\$ 9,908.20
206	AMA Restructuring	9.5	\$ 8,172.90
209	PRIFA Debt Restructuring	3.1	\$ 2,020.70
210	PORTS Debt Restructuring	19.9	\$ 9,495.20
211	GDB Restructuring	0.8	\$ 547.20
212	PRASA	7.8	\$ 5,524.80
213	UPR Debt Restructuring	65.8	\$ 44,754.90
216	Non Title 3 Financial & Strategic Analysis	60.5	\$ 40,164.80
221	General Debt Restructuring Matters	12.2	\$ 9,101.90
222	TDF Restructuring	10.3	\$ 7,045.20
227	COVID-19 emergency	199.1	\$ 122,500.10
231	DRA Restructuring	96.5	\$ 62,015.20
Total - Hourly Fees		1,040.9	\$ 615,785.20
Municipal Advisory Fee			\$ 60,000.00
Total - Fees		1,040.9	\$ 675,785.20

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	153.9	\$ 141,126.30
Morrison, Jonathan	Managing Director	\$ 850.00	46.3	\$ 39,355.00
Squiers, Jay	Managing Director	\$ 785.00	3.2	\$ 2,512.00
Barrett, Dennis	Managing Director	\$ 850.00	124.3	\$ 105,655.00
Battle, Juan Carlos	Senior Managing Director	\$ 684.00	147.5	\$ 100,890.00
Feldman, Robert	Director	\$ 525.00	158.4	\$ 83,160.00
Llompert, Sofia	Director	\$ 366.00	116.5	\$ 42,639.00
Leake, Paul	Associate	\$ 371.00	120.1	\$ 44,557.10
Verdeja, Julio	Associate	\$ 318.00	79.7	\$ 25,344.60
Lee, Soohyuck	Associate	\$ 371.00	72.2	\$ 26,786.20
Parker, Christine	Analyst	\$ 200.00	18.8	\$ 3,760.00
Total - Hourly Fees			1,040.9	\$ 615,785.20
Municipal Advisory Fee				\$ 60,000.00
Total - Fees			1,040.9	\$ 675,785.20

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Barrett, Dennis	3/1/2020	0.5	\$ 850.00	\$ 425.00	Diligence and respond to correspondence received from F. Batlle (ACG) regarding the change in Disaster Relief Funds from the May 9 Certified Fiscal Plan to the revised Government Fiscal Plan submitted yesterday.
Outside PR	3	Battle, Fernando	3/1/2020	0.3	\$ 917.00	\$ 275.10	Review disaster recovery funding comparison to certified Fiscal Plan as part of revision to Fiscal Plan required by FOMB.
Outside PR	3	Feldman, Robert	3/1/2020	1.0	\$ 525.00	\$ 525.00	Prepare comparison of total disaster relief spend from FY18 - FY23 in 2020 Fiscal Plan and May 9, 2019 Certified Fiscal Plan at request of F. Batlle (ACG).
Outside PR	3	Lee, Soohyuck	3/1/2020	0.2	\$ 371.00	\$ 74.20	Review and summarize article regarding 2020 Fiscal Plan submission as requested by F. Batlle (ACG).
PR	216	Llompert, Sofia	3/1/2020	1.8	\$ 366.00	\$ 658.80	Review and revise summary of investment banker RFQ respondents requested by representatives of AAFAF.
PR	216	Llompert, Sofia	3/1/2020	1.1	\$ 366.00	\$ 402.60	Review and revise summary of investment banker RFQ responses to incorporate updated information for corresponding exhibits.
PR	216	Llompert, Sofia	3/1/2020	0.7	\$ 366.00	\$ 256.20	Review and revise AAFAF board memorandum related to investment banker RFQ respondents to incorporate updated information.
Outside PR	216	Squiers, Jay	3/1/2020	0.4	\$ 785.00	\$ 314.00	Review draft memorandum on SOQ analysis and RFQ for PRASA restructuring.
Outside PR	3	Barrett, Dennis	3/2/2020	1.3	\$ 850.00	\$ 1,105.00	Participate on call with F. Batlle (ACG) regarding Fiscal Plan assumptions, Plan of Adjustment and other related matters.
Outside PR	3	Barrett, Dennis	3/2/2020	1.3	\$ 850.00	\$ 1,105.00	Review cleaned up Fiscal Plan model prior to distributing to representatives of McKinsey.
Outside PR	3	Barrett, Dennis	3/2/2020	0.7	\$ 850.00	\$ 595.00	Participate on call with S. Martinez (Alix) regarding the Fiscal Plan submission and Plan of Adjustment-related matters.
Outside PR	3	Barrett, Dennis	3/2/2020	0.5	\$ 850.00	\$ 425.00	Participate in discussion with C. Yamin (AAFAF) regarding sharing support documents related to the various Governor initiatives with the FOMB's advisors.
Outside PR	3	Barrett, Dennis	3/2/2020	0.3	\$ 850.00	\$ 255.00	Correspond with representatives of O'Melveny & Myers and Ankura regarding whether we should post the Fiscal Plan model to the creditor data room or not.
Outside PR	3	Barrett, Dennis	3/2/2020	0.1	\$ 850.00	\$ 85.00	Correspond with F. Batlle (ACG) regarding UPR appropriation language in the Fiscal Plan.
Outside PR	3	Barrett, Dennis	3/2/2020	0.1	\$ 850.00	\$ 85.00	Review and provide comments on revised Plan of Adjustment recovery one pager requested by AAFAF.
Outside PR	3	Battle, Fernando	3/2/2020	1.3	\$ 917.00	\$ 1,192.10	Participate on call with D. Barrett (ACG) regarding Fiscal Plan assumptions, Plan of Adjustment and other related matters.
Outside PR	3	Battle, Fernando	3/2/2020	0.6	\$ 917.00	\$ 550.20	Participate on call with O. Marrero (AAFAF) to discuss reaction to Fiscal Plan and underlying assumptions.
Outside PR	3	Battle, Fernando	3/2/2020	0.4	\$ 917.00	\$ 366.80	Participate on call with G. Loran (AAFAF) to discuss HTA Fiscal Plan assumptions including operating and maintenance agreement options.
Outside PR	3	Battle, Fernando	3/2/2020	0.3	\$ 917.00	\$ 275.10	Prepare summary of education department rightsizing initiatives included in Fiscal Plan.
Outside PR	200	Battle, Fernando	3/2/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with M. Yassin (COFINA) and J. Rodriguez (BAML) to discuss KROLL COFINA ratings process.
Outside PR	200	Battle, Fernando	3/2/2020	0.4	\$ 917.00	\$ 366.80	Participate on call with D. Brownstein (Citi) to discuss Kroll ratings of COFINA.
Outside PR	200	Battle, Fernando	3/2/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss KROLL COFINA ratings process.
Outside PR	200	Battle, Fernando	3/2/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with representatives of Kroll, Citi and Bank of America Merrill Lynch to discuss Kroll COFINA ratings process.
Outside PR	200	Battle, Fernando	3/2/2020	0.1	\$ 917.00	\$ 91.70	Participate on call with T. Green (Citi) and J. Rodriguez (BAML) to discuss next steps related to Kroll rating process.
PR	212	Battle, Juan Carlos	3/2/2020	2.6	\$ 684.00	\$ 1,778.40	Prepare financing strategy recommendation regarding potential refunding of PRASA bonds requested by O. Marrero (AAFAF).
PR	216	Battle, Juan Carlos	3/2/2020	3.4	\$ 684.00	\$ 2,325.60	Review responses to AAFAF Investment banking RFQ and prepare evaluation matrix and Committee recommendation.
PR	216	Battle, Juan Carlos	3/2/2020	1.5	\$ 684.00	\$ 1,026.00	Continue to review responses to AAFAF Investment banking RFQ and prepare evaluation matrix and Committee recommendation.
Outside PR	3	Feldman, Robert	3/2/2020	2.0	\$ 525.00	\$ 1,050.00	Organize and clean up expense section of the Fiscal Plan model in advance of sharing with representatives of McKinsey.
Outside PR	3	Feldman, Robert	3/2/2020	1.7	\$ 525.00	\$ 892.50	Organize and clean up revenue section of the Fiscal Plan model in advance of sharing with representatives of McKinsey.
Outside PR	3	Feldman, Robert	3/2/2020	1.6	\$ 525.00	\$ 840.00	Organize and clean up measures section of the Fiscal Plan model in advance of sharing with representatives of McKinsey.
Outside PR	3	Feldman, Robert	3/2/2020	1.3	\$ 525.00	\$ 682.50	Organize and clean up component unit section of the Fiscal Plan model in advance of sharing with representatives of McKinsey.
Outside PR	3	Feldman, Robert	3/2/2020	0.8	\$ 525.00	\$ 420.00	Organize and clean up disaster relief section of Fiscal Plan model in advance of sharing with representatives of McKinsey.
Outside PR	3	Feldman, Robert	3/2/2020	0.8	\$ 525.00	\$ 420.00	Organize and clean up macroeconomic section of the Fiscal Plan model in advance of sharing with representatives of McKinsey.
Outside PR	3	Feldman, Robert	3/2/2020	0.5	\$ 525.00	\$ 262.50	Organize and clean up Medicaid section of the Fiscal Plan model in advance of sharing with representatives of McKinsey.
Outside PR	3	Leake, Paul	3/2/2020	1.4	\$ 371.00	\$ 519.40	Organize and clean up Medicaid and macroeconomic section of Fiscal Plan model in advance of sharing with representatives of McKinsey.
Outside PR	3	Leake, Paul	3/2/2020	0.6	\$ 371.00	\$ 222.60	Perform final quality check of the 2020 Fiscal Plan model in advance of sharing with representatives of McKinsey.
Outside PR	3	Leake, Paul	3/2/2020	0.3	\$ 371.00	\$ 111.30	Correspond with R. Feldman (ACG) regarding the organization and clean up of the 2020 Fiscal Plan model prior to sharing with representatives of McKinsey.
Outside PR	25	Leake, Paul	3/2/2020	2.6	\$ 371.00	\$ 964.60	Review and revise time detail for the period 12/1/19 - 12/9/19 in the December non-Title III fee statement.
Outside PR	25	Leake, Paul	3/2/2020	2.1	\$ 371.00	\$ 779.10	Reconcile meetings for the period 12/1/19 - 12/9/19 in the December non-Title III fee statement.
PR	216	Llompert, Sofia	3/2/2020	2.6	\$ 366.00	\$ 951.60	Review and revise summary of investment banker RFQ respondents requested by representatives of AAFAF to incorporate feedback received from J. Batlle (ACG).
Outside PR	25	Parker, Christine	3/2/2020	2.7	\$ 200.00	\$ 540.00	Consolidate and revise time descriptions for inclusion in the December 2019 monthly fee statement.
Outside PR	216	Squiers, Jay	3/2/2020	0.2	\$ 785.00	\$ 157.00	Review and comment on summary of investment banker RFQ respondents received from S. Llompert (ACG) and requested by representatives of AAFAF.
Outside PR	25	Verdeja, Julio	3/2/2020	1.2	\$ 318.00	\$ 381.60	Revise AAFAF December time detail relating to Fiscal Plan in the December fee statement.
Outside PR	25	Verdeja, Julio	3/2/2020	1.0	\$ 318.00	\$ 318.00	Revise AAFAF December time detail relating to PRIDCO in the December fee statement.
Outside PR	25	Verdeja, Julio	3/2/2020	0.6	\$ 318.00	\$ 190.80	Revise AAFAF December time detail relating to COFINA in the December fee statement.
Outside PR	3	Barrett, Dennis	3/3/2020	0.3	\$ 850.00	\$ 255.00	Participate on conference call with representatives of Ernst & Young regarding measures included in the revised Fiscal Plan.
Outside PR	3	Barrett, Dennis	3/3/2020	0.3	\$ 850.00	\$ 255.00	Review historical federal fund Medicaid receipts data provided by Y. Garcia (ASES).
Outside PR	3	Barrett, Dennis	3/3/2020	0.2	\$ 850.00	\$ 170.00	Correspond with J. Santambrogio (EY) regarding Police pension enhancement measure included in the revised Fiscal Plan.
Outside PR	216	Barrett, Dennis	3/3/2020	0.2	\$ 850.00	\$ 170.00	Correspond with A. Rossy (Hacienda) regarding FOMB's request for Section 218 agreement as well as all amendments made over the last 50+ years.
PR	212	Battle, Fernando	3/3/2020	0.6	\$ 917.00	\$ 550.20	Review and provide comments to PRASA financial strategy summary prepared for O. Marrero (AAFAF) related to potential refunding of PRASA revenue bonds.
PR	216	Battle, Fernando	3/3/2020	0.7	\$ 917.00	\$ 641.90	Review CRIM amicus curiae briefing and provide comments to AAFAF statement in support of CRIM's motion as requested by AAFAF as Part of act 29 hearing.
PR	216	Battle, Fernando	3/3/2020	0.5	\$ 917.00	\$ 458.50	Review and provide comments on memorandum to AAFAF Board of Directors related to qualification of investment banks that submitted responses to RFQ published by AAFAF.
PR	216	Battle, Juan Carlos	3/3/2020	0.8	\$ 684.00	\$ 547.20	Review Amicus Curiae motion filed by CRIM regarding fiscal condition of municipalities and ability if Act 29 is invalidated.
PR	211	Battle, Juan Carlos	3/3/2020	0.5	\$ 684.00	\$ 342.00	Participate on call with M. Kremer (OMM) to discuss TDF restructuring alternatives.
PR	231	Battle, Juan Carlos	3/3/2020	1.1	\$ 684.00	\$ 752.40	Participate on call with O. Rodriguez (AAFAF), W. Acevedo (AAFAF) and representatives of KPMG to discuss valuation of DRA bonds.
Outside PR	25	Feldman, Robert	3/3/2020	0.7	\$ 525.00	\$ 367.50	Participate on call with P. Lenke (ACG) to review and provide comments on time entries included in the December fee statement.
Outside PR	3	Feldman, Robert	3/3/2020	2.3	\$ 525.00	\$ 1,207.50	Prepare federal funds variance analysis comparing 5/9 certified Fiscal Plan and 2020 budget for fiscal year 2020 by agency.
Outside PR	3	Feldman, Robert	3/3/2020	1.4	\$ 525.00	\$ 735.00	Modify federal funds variance analysis to include breakout by cost concept for five largest agencies.
Outside PR	25	Leake, Paul	3/3/2020	0.7	\$ 371.00	\$ 259.70	Participate on call with R. Feldman (ACG) to review and provide comments on time entries included in the December fee statement.
Outside PR	25	Leake, Paul	3/3/2020	1.1	\$ 371.00	\$ 408.10	Review and revise time detail revisions prepared by J. Verdeja (ACG) and incorporate into the December fee statement.
Outside PR	25	Leake, Paul	3/3/2020	0.8	\$ 371.00	\$ 296.80	Review and revise time detail revisions prepared by S. Lee (ACG) and incorporate into the December fee statement.
Outside PR	25	Leake, Paul	3/3/2020	0.8	\$ 371.00	\$ 296.80	Consolidate and perform quality check of the December fee statement to ensure consistency in entries prior to sending to D. Barrett (ACG) for review.
Outside PR	25	Leake, Paul	3/3/2020	0.6	\$ 371.00	\$ 222.60	Provide comments to S. Lee (ACG) on revisions to the December fee statement.
Outside PR	25	Leake, Paul	3/3/2020	0.3	\$ 371.00	\$ 111.30	Review and revise time detail revisions prepared by R. Feldman (ACG) and incorporate into the December fee statement.
Outside PR	216	Leake, Paul	3/3/2020	0.4	\$ 371.00	\$ 148.40	Correspond with S. Lee (ACG) regarding questions on the Act 154 data tracker requested by representatives of DLA Piper.
Outside PR	25	Lee, Soohyuck	3/3/2020	1.1	\$ 371.00	\$ 408.10	Reconcile meetings for the period 12/18/19 - 12/31/19 in the December non-Title III fee statement.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	25	Lee, Soohyuck	3/3/2020	1.5	\$ 371.00	\$ 556.50	Review and revise time detail for the period 12/18/19 - 12/31/19 in the December non-Title III fee statement.
Outside PR	25	Lee, Soohyuck	3/3/2020	1.9	\$ 371.00	\$ 704.90	Review and revise time detail for the period 12/18/19 - 12/31/19 in the December non-Title fee statement for comments provided by P. Leake (ACG).
PR	231	Llompert, Sofia	3/3/2020	2.7	\$ 366.00	\$ 988.20	Prepare DRA loan portfolio overview presentation as requested by J. Battle (ACG) for purposes of meeting with representatives of McConnell Valdes.
PR	231	Llompert, Sofia	3/3/2020	1.8	\$ 366.00	\$ 658.80	Review and revise DRA loan portfolio overview presentation to incorporate feedback from J. Battle (ACG) for purposes of meeting with representatives of McConnell Valdes.
Outside PR	56	Morrison, Jonathan	3/3/2020	0.3	\$ 850.00	\$ 255.00	Participate in discussion with R. Tennenbaum (GTAM) regarding PRIDCO progress.
Outside PR	25	Verdeja, Julio	3/3/2020	1.1	\$ 318.00	\$ 349.80	Revise AAFAP December time detail relating to PRIFA-Ports in the December fee statement.
Outside PR	25	Verdeja, Julio	3/3/2020	0.9	\$ 318.00	\$ 286.20	Revise December meeting reconciliations included in the December fee statement.
Outside PR	3	Barrett, Dennis	3/4/2020	0.4	\$ 850.00	\$ 340.00	Participate in meeting with R. Feldman (ACG) regarding federal funds variance analysis and federal funds tie out analysis as basis for federal fund forecast update in next Fiscal Plan submission.
Outside PR	3	Barrett, Dennis	3/4/2020	0.1	\$ 850.00	\$ 85.00	Participate on call with F. Battle (ACG) to discuss Fiscal Plan assumptions including IFCU inclusions.
Outside PR	3	Barrett, Dennis	3/4/2020	1.0	\$ 850.00	\$ 850.00	Participate on call with S. Martinez (Alix) regarding the Fiscal Plan submission and Plan of Adjustment-related matters and how the Fiscal Plan and Plan of Adjustment process is impacted by COVID-19.
Outside PR	3	Barrett, Dennis	3/4/2020	0.5	\$ 850.00	\$ 425.00	Review and provide comments on analysis showing the impact of removing Ports Authority from the fiscal plan financial model on the fiscal plan surplus as part of fiscal plan revision requested by FOMB.
Outside PR	3	Barrett, Dennis	3/4/2020	0.4	\$ 850.00	\$ 340.00	Review federal funds comparison analysis prepared by R. Feldman (ACG) in advance of discussion as part of fiscal plan revision requested by FOMB.
Outside PR	3	Barrett, Dennis	3/4/2020	0.2	\$ 850.00	\$ 170.00	Correspond with F. Battle (ACG) regarding municipal appropriation reduction in revised fiscal plan submission.
Outside PR	50	Barrett, Dennis	3/4/2020	0.2	\$ 850.00	\$ 170.00	Review and provide comments on the bi-weekly creditor presentation and script.
PR	3	Battle, Fernando	3/4/2020	0.1	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) to discuss Fiscal Plan assumptions including IFCU inclusions.
PR	222	Battle, Juan Carlos	3/4/2020	0.4	\$ 684.00	\$ 273.60	Participate in meeting with A. Perez (AAFAF) to discuss TDF AFICA Palmas term sheet.
PR	231	Battle, Juan Carlos	3/4/2020	1.9	\$ 684.00	\$ 1,299.60	Prepare presentation materials for meeting with representatives of Amerinat in connection with loan portfolio held by the GDB Debt Recovery Authority.
PR	231	Battle, Juan Carlos	3/4/2020	1.4	\$ 684.00	\$ 957.60	Continue working on presentation materials for meeting with representatives of Amerinat in connection with loan portfolio held by the GDB Debt Recovery Authority.
Outside PR	3	Feldman, Robert	3/4/2020	0.4	\$ 525.00	\$ 210.00	Participate in meeting with D. Barrett (ACG) regarding federal funds variance analysis and federal funds tie out analysis as part of fiscal plan revision requested by FOMB.
Outside PR	3	Feldman, Robert	3/4/2020	1.6	\$ 525.00	\$ 840.00	Modify federal funds variance analysis to include breakout by social program for 2018 budget and 2020 budget as part of fiscal plan revision requested by FOMB.
Outside PR	3	Feldman, Robert	3/4/2020	1.2	\$ 525.00	\$ 630.00	Prepare federal funds tie out analysis to understand detailed components of payroll and operating expenses in 2020 budget as part of fiscal plan revision requested by FOMB.
Outside PR	3	Feldman, Robert	3/4/2020	1.2	\$ 525.00	\$ 630.00	Prepare analysis showing impact on surplus of removing Ports from the 2020 fiscal plan.
Outside PR	3	Feldman, Robert	3/4/2020	0.8	\$ 525.00	\$ 420.00	Diligence new social programs included in fiscal year 2020 budget relative to fiscal year 2018 budget.
Outside PR	3	Leake, Paul	3/4/2020	0.2	\$ 371.00	\$ 74.20	Review the 2020 fiscal plan and respond to F. Battle (ACG) regarding language included on the delay of municipal subsidies.
Outside PR	25	Leake, Paul	3/4/2020	0.3	\$ 371.00	\$ 111.30	Review and respond to questions on the January fee statement provided by C. Parker (ACG).
Outside PR	216	Leake, Paul	3/4/2020	0.4	\$ 371.00	\$ 148.40	Review and revise the Act 154 data tracker prepared by S. Lee (ACG) as requested by representatives of DLA Piper.
Outside PR	50	Lee, Soohyuck	3/4/2020	1.3	\$ 371.00	\$ 482.30	Prepare the bi-weekly creditor update presentation and send to F. Battle (ACG) and J. Battle (ACG) for their review.
Outside PR	50	Lee, Soohyuck	3/4/2020	0.1	\$ 371.00	\$ 37.10	Update the bi-weekly creditor update presentation for PREPA slide provided by G. Germeroth (FEP).
Outside PR	216	Lee, Soohyuck	3/4/2020	1.2	\$ 371.00	\$ 445.20	Review 2017 tax documents provided by L. Davila (DLA) and update Act 154 company dashboard as requested by F. Battle (ACG).
Outside PR	216	Lee, Soohyuck	3/4/2020	0.7	\$ 371.00	\$ 259.70	Prepare Act 154 tax document tracker for inconsistent and incomplete tax documents to send to F. Battle (ACG).
PR	210	Llompert, Sofia	3/4/2020	1.6	\$ 366.00	\$ 585.60	Review and revise initial draft of Ports Fiscal Plan to incorporate updated outline.
PR	231	Llompert, Sofia	3/4/2020	1.9	\$ 366.00	\$ 695.40	Review and revise DRA loan portfolio overview presentation to incorporate feedback received from J. Battle (ACG).
PR	231	Llompert, Sofia	3/4/2020	1.8	\$ 366.00	\$ 658.80	Review and revise DRA loan portfolio overview presentation to incorporate information from the GDB offering memorandum.
PR	231	Llompert, Sofia	3/4/2020	0.7	\$ 366.00	\$ 256.20	Review and revise DRA loan portfolio overview presentation to incorporate updated presentation format.
Outside PR	25	Parker, Christine	3/4/2020	2.4	\$ 200.00	\$ 480.00	Consolidate and review time descriptions for inclusion in the January 2020 monthly fee statement.
Outside PR	3	Verdeja, Julio	3/4/2020	1.2	\$ 318.00	\$ 381.60	Diligence Commonwealth FY20 budget increases for public school maintenance and P3A project management programs as requested by R. Feldman (ACG) for 2020 Fiscal Plan purposes.
Outside PR	210	Verdeja, Julio	3/4/2020	0.3	\$ 318.00	\$ 95.40	Correspond with D. Barrett (ACG) regarding Ports financial model.
Outside PR	3	Barrett, Dennis	3/5/2020	0.2	\$ 850.00	\$ 170.00	Revise baseline pension expense language as part of fiscal plan revision requested by FOMB.
PR	3	Battle, Fernando	3/5/2020	1.5	\$ 917.00	\$ 1,375.50	Participate in meeting with representatives of OMB and AAFAP to discuss fiscal plan submission.
PR	216	Battle, Fernando	3/5/2020	0.4	\$ 917.00	\$ 366.80	Edit recommendation memorandum requested by AAFAP related to Request for qualifications for investment banks.
PR	56	Battle, Juan Carlos	3/5/2020	0.6	\$ 684.00	\$ 410.40	Participate on call with S. Llompert (ACG) and J. Morrison (ACG) regarding response to questions from representatives of Ernst & Young related to PRIDCO Fiscal Plan.
PR	50	Battle, Juan Carlos	3/5/2020	0.5	\$ 684.00	\$ 342.00	Revise and provide comments to bi-weekly Commonwealth creditor advisor call presentation.
PR	212	Battle, Juan Carlos	3/5/2020	0.8	\$ 684.00	\$ 547.20	Prepare summary of impact of PRASA Smart Metering Public Private Partnership on finances of the public corporation, as requested by O. Marrero (AAFAF).
PR	212	Battle, Juan Carlos	3/5/2020	0.6	\$ 684.00	\$ 410.40	Participate on call with G. Nolan (Moody's), T. Hampton (Moody's) and C. Saavedra (AAFAF) to discuss overall PRASA financial situation and strategy going forward.
PR	216	Battle, Juan Carlos	3/5/2020	1.2	\$ 684.00	\$ 820.80	Prepare memorandum requested by C. Yamin (AAFAF) for qualification of RFQ responses for investment bankers.
PR	216	Battle, Juan Carlos	3/5/2020	0.5	\$ 684.00	\$ 342.00	Continue the preparation and review of memorandum requested by C. Yamin (AAFAF) regarding Ankura's recommendation of investment banker responses to Request for Qualifications issued by AAFAP.
PR	216	Battle, Juan Carlos	3/5/2020	0.5	\$ 684.00	\$ 342.00	Continue the preparation and review of memorandum requested by C. Yamin (AAFAF) regarding Ankura's recommendation of investment banker responses to Request for Qualifications issued by AAFAP.
PR	231	Battle, Juan Carlos	3/5/2020	3.2	\$ 684.00	\$ 2,188.80	Prepare presentation materials for meeting with representatives of Amerinat in connection with loan portfolio held by the GDB Debt Recovery Authority.
PR	231	Battle, Juan Carlos	3/5/2020	1.2	\$ 684.00	\$ 820.80	Continue working on presentation materials for meeting with representatives of Amerinat in connection with loan portfolio held by the GDB Debt Recovery Authority.
PR	231	Battle, Juan Carlos	3/5/2020	1.2	\$ 684.00	\$ 820.80	Continue working on presentation materials for meeting with representatives of Amerinat in connection with loan portfolio held by the GDB Debt Recovery Authority.
PR	231	Battle, Juan Carlos	3/5/2020	1.2	\$ 684.00	\$ 820.80	Continue working on presentation materials for meeting with representatives of Amerinat in connection with loan portfolio held by the GDB Debt Recovery Authority.
Outside PR	3	Feldman, Robert	3/5/2020	0.5	\$ 525.00	\$ 262.50	Prepare list of potential Fiscal Plan revisions in preparation of second round update of fiscal plan.
Outside PR	25	Feldman, Robert	3/5/2020	3.1	\$ 525.00	\$ 1,627.50	Review and revise time detail in the January 2020 fee statement.
Outside PR	3	Leake, Paul	3/5/2020	0.4	\$ 371.00	\$ 148.40	Prepare 2020 Fiscal Plan update tracker as requested by F. Battle (ACG).
Outside PR	25	Leake, Paul	3/5/2020	1.7	\$ 371.00	\$ 630.70	Reconcile meetings between January 21-26 in the January non-Title III fee statement.
Outside PR	50	Leake, Paul	3/5/2020	0.3	\$ 371.00	\$ 111.30	Review and provide comments on the biweekly creditor update presentation prepared by S. Lee (ACG).
Outside PR	50	Leake, Paul	3/5/2020	0.5	\$ 371.00	\$ 185.50	Diligence recent events for inclusion in the bi-weekly creditor update.
Outside PR	50	Leake, Paul	3/5/2020	0.3	\$ 371.00	\$ 111.30	Prepare and upload the bi-weekly creditor update presentation to the data room.
Outside PR	25	Lee, Soohyuck	3/5/2020	1.1	\$ 371.00	\$ 408.10	Continue to Reconcile meetings for the period 1/11/20 - 1/20/20 in the January non-Title fee statement.
Outside PR	25	Lee, Soohyuck	3/5/2020	1.6	\$ 371.00	\$ 593.60	Continue to Review and revise time detail for the period 1/11/20 - 1/20/20 in the January non-Title III fee statement.
Outside PR	50	Lee, Soohyuck	3/5/2020	0.5	\$ 371.00	\$ 185.50	Review and update the bi-weekly creditor update presentation for comments provided by F. Battle (ACG) and J. Battle (ACG).
Outside PR	50	Lee, Soohyuck	3/5/2020	0.1	\$ 371.00	\$ 37.10	Review and update the bi-weekly creditor update presentation for comments provided by C. Saavedra (AAFAF).
PR	56	Llompert, Sofia	3/5/2020	0.4	\$ 366.00	\$ 146.40	Participate on call with J. Morrison (ACG) to discuss responses to questions received from representatives of Ernst & Young regarding the PRIDCO Fiscal Plan.
PR	56	Llompert, Sofia	3/5/2020	0.6	\$ 366.00	\$ 219.60	Participate on call with J. Battle (ACG) and J. Morrison (ACG) regarding response to questions from representatives of Ernst & Young related to PRIDCO Fiscal Plan.
PR	56	Llompert, Sofia	3/5/2020	1.1	\$ 366.00	\$ 402.60	Review and revise responses to questions from representatives of Ernst & Young regarding PRIDCO Fiscal Plan to incorporate feedback received from J. Morrison (ACG).
PR	56	Llompert, Sofia	3/5/2020	0.9	\$ 366.00	\$ 329.40	Prepare responses to questions received from representatives of Ernst & Young regarding the PRIDCO Fiscal Plan.
PR	56	Llompert, Sofia	3/5/2020	0.7	\$ 366.00	\$ 256.20	Review PRIDCO Fiscal Plan questions received from representatives of Ernst & Young in preparation for draft response.
PR	231	Llompert, Sofia	3/5/2020	2.4	\$ 366.00	\$ 878.40	Review and revise DRA loan portfolio overview presentation to incorporate additional changes provided by J. Battle (ACG).
PR	231	Llompert, Sofia	3/5/2020	1.9	\$ 366.00	\$ 695.40	Review and revise DRA loan portfolio overview presentation to incorporate feedback received from J. Battle (ACG).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	56	Morrison, Jonathan	3/5/2020	0.4	\$ 850.00	\$ 340.00	Participate on call with S. Llopart (ACG) to discuss responses to questions received from representatives of Ernst & Young regarding the PRIDCO Fiscal Plan.
Outside PR	56	Morrison, Jonathan	3/5/2020	0.6	\$ 850.00	\$ 510.00	Participate on call with J. Battle (ACG) and S. Llopart (ACG) regarding response to questions from representatives of Ernst & Young related to PRIDCO Fiscal Plan.
Outside PR	56	Morrison, Jonathan	3/5/2020	0.9	\$ 850.00	\$ 765.00	Review of payroll and headcount included in PRIDCO fiscal plan related to questions received from representatives of Ernst & Young.
Outside PR	221	Barrett, Dennis	3/6/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with representatives of O'Melveny & Myers, Ankura, Pietrantonio Mendez & Alvarez and AAFAP to discuss status of non-Title III restructurings (partial).
Outside PR	22	Barrett, Dennis	3/6/2020	0.3	\$ 850.00	\$ 255.00	Participate on bi-weekly Puerto Rico creditor call with representatives from AAFAP, Ankura, Conway Mackenzie, the Oversight Board and various creditor constituencies.
Outside PR	3	Barrett, Dennis	3/6/2020	0.2	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) regarding preparation of the PayGo forecast based on the Milliman actuarial reports.
Outside PR	221	Barrett, Dennis	3/6/2020	0.6	\$ 850.00	\$ 510.00	Participate on call with F. Battle (ACG) to discuss presentations related to PRIFA MEPSI and MBA to be discussed next week with creditors and AAFAP.
Outside PR	3	Barrett, Dennis	3/6/2020	0.4	\$ 850.00	\$ 340.00	Review OMB proposed FY21 budget to ensure police retirement measure was as part of fiscal plan revision requested by FOMB.
Outside PR	3	Barrett, Dennis	3/6/2020	0.3	\$ 850.00	\$ 255.00	Correspond with F. Battle (ACG) regarding bridging items in the Fiscal Plan submission as compared to the budget submission as part of fiscal plan revision requested by FOMB.
Outside PR	3	Barrett, Dennis	3/6/2020	0.2	\$ 850.00	\$ 170.00	Correspond with R. Feldman (ACG) regarding the preparation of the PayGo forecast and methodology as part of fiscal plan revision requested by FOMB.
Outside PR	227	Barrett, Dennis	3/6/2020	1.1	\$ 850.00	\$ 935.00	Review COVID-19 related reports to understand potential impact on the US economy and potential impact on Puerto Rico for Fiscal Plan revision. BILL2.
Outside PR	221	Battle, Fernando	3/6/2020	1.3	\$ 917.00	\$ 1,192.10	Participate on call with representatives of O'Melveny & Myers, Ankura, Pietrantonio Mendez & Alvarez and AAFAP to discuss status of non-Title III restructurings.
Outside PR	22	Battle, Fernando	3/6/2020	0.3	\$ 917.00	\$ 275.10	Participate on bi-weekly Puerto Rico creditor call with representatives from AAFAP, Ankura, Conway Mackenzie, the Oversight Board and various creditor constituencies.
Outside PR	209	Battle, Fernando	3/6/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with J. Battle (ACG) to discuss PRIFA MEPSI restructuring.
Outside PR	221	Battle, Fernando	3/6/2020	0.6	\$ 917.00	\$ 550.20	Participate on call with D. Barrett (ACG) to discuss presentations related to PRIFA MEPSI and MBA to be discussed next week with creditors and AAFAP.
Outside PR	221	Battle, Fernando	3/6/2020	0.1	\$ 917.00	\$ 91.70	Participate on call with M. Kremer (OMM) to discuss PRIFA MEPSI restructuring.
Outside PR	200	Battle, Fernando	3/6/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with E. Arias (PMA) to discuss disclosure requirements related to COFINA ratings process as requested by M. Yassin (COFINA).
Outside PR	209	Battle, Fernando	3/6/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with D. Brownstein (Cit) to discuss PRIFA MEPSI restructuring.
PR	221	Battle, Juan Carlos	3/6/2020	1.3	\$ 684.00	\$ 889.20	Participate on call with representatives of O'Melveny & Myers, Ankura, Pietrantonio Mendez & Alvarez and AAFAP to discuss status of non-Title III restructurings.
PR	22	Battle, Juan Carlos	3/6/2020	0.3	\$ 684.00	\$ 205.20	Participate on bi-weekly Puerto Rico creditor call with representatives from AAFAP, Ankura, Conway Mackenzie, the Oversight Board and various creditor constituencies.
PR	209	Battle, Juan Carlos	3/6/2020	0.2	\$ 684.00	\$ 136.80	Participate on call with F. Battle (ACG) to discuss PRIFA MEPSI restructuring.
PR	210	Battle, Juan Carlos	3/6/2020	0.3	\$ 684.00	\$ 205.20	Participate on call with M. Marchany (P3A) to discuss Ports P3 call with representatives of Ernst & Young.
PR	211	Battle, Juan Carlos	3/6/2020	0.3	\$ 684.00	\$ 205.20	Participate on call with C. Yamin (AAFAP) and A. Guerra (AAFAP) to discuss sale of World Plaza building to Office of the Courts Administration.
PR	212	Battle, Juan Carlos	3/6/2020	2.1	\$ 684.00	\$ 1,436.40	Prepare summary of impact of PRASA Smart Metering Public Private Partnership on finances of the public corporation, as requested by O. Marrero (AAFAP).
PR	212	Battle, Juan Carlos	3/6/2020	0.8	\$ 684.00	\$ 547.20	Continue working on summary of impact of PRASA Smart Metering Public Private Partnership on finances of the public corporation, as requested by O. Marrero (AAFAP).
PR	216	Battle, Juan Carlos	3/6/2020	0.6	\$ 684.00	\$ 410.40	Prepare memorandum requested by C. Yamin (AAFAP) for qualification of RFQ responses for investment bankers.
PR	231	Battle, Juan Carlos	3/6/2020	1.0	\$ 684.00	\$ 684.00	Prepare presentation materials for meeting with representatives of Amerinat in connection with loan portfolio held by the GDB Debt Recovery Authority.
Outside PR	3	Feldman, Robert	3/6/2020	0.4	\$ 525.00	\$ 210.00	Participate on call with S. Lee (ACG) to discussion PayGo variance between Milliman forecast and Certified Fiscal Plan.
Outside PR	3	Feldman, Robert	3/6/2020	0.2	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) regarding preparation of the PayGo forecast based on the Milliman actuarial reports.
Outside PR	3	Feldman, Robert	3/6/2020	2.6	\$ 525.00	\$ 1,365.00	Prepare summary of Milliman pension forecast including breakout by entity and by measure for teachers retirement system, employee retirement system and judges retirement system as part of fiscal plan revision requested by FOMB.
Outside PR	3	Feldman, Robert	3/6/2020	1.3	\$ 525.00	\$ 682.50	Prepare variance analysis comparing Milliman pension forecast to pension baseline and measures included in 5/9 certified Fiscal Plan.
Outside PR	3	Feldman, Robert	3/6/2020	0.9	\$ 525.00	\$ 472.50	Review letters provided by representatives of Milliman related to various scenarios of PayGo forecast as part of fiscal plan revision requested by FOMB.
Outside PR	3	Feldman, Robert	3/6/2020	0.8	\$ 525.00	\$ 420.00	Modify bridge and descriptions in preparation of sharing with representatives of McKinsey as requested by F. Battle (ACG) for fiscal plan revision requested by FOMB.
Outside PR	3	Feldman, Robert	3/6/2020	1.2	\$ 525.00	\$ 630.00	Review and summarize model provided by representatives of Milliman related to employee retirement system PayGo forecast as part of fiscal plan revision requested by FOMB.
Outside PR	3	Feldman, Robert	3/6/2020	0.7	\$ 525.00	\$ 367.50	Prepare variance analysis comparing Milliman pension forecast to pension baseline and measures included in 2020 Fiscal Plan.
Outside PR	3	Lee, Soohyuck	3/6/2020	0.4	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to discussion PayGo variance between Milliman forecast and Certified Fiscal Plan.
Outside PR	3	Lee, Soohyuck	3/6/2020	0.4	\$ 371.00	\$ 148.40	Review and convert ERS, JRS, and TRS 2021-2039 projected benefit payments provided by Milliman into excel as part of fiscal plan revision requested by FOMB.
Outside PR	3	Lee, Soohyuck	3/6/2020	0.3	\$ 371.00	\$ 111.30	Review JRS and ERS 2021-2039 projected benefit payments provided by R. Feldman (ACG) for variances relative to the May 9 Certified Fiscal Plan.
Outside PR	3	Lee, Soohyuck	3/6/2020	1.4	\$ 371.00	\$ 519.40	Prepare PayGo build including System 2000, removal of COLA's, pension freeze, and pension cut measures for ERS, TRS, and JRS 2021-2039 as requested by R. Feldman (ACG) for fiscal plan revision requested by FOMB.
PR	221	Llopart, Sofia	3/6/2020	1.3	\$ 366.00	\$ 475.80	Participate on call with representatives of O'Melveny & Myers, Ankura, Pietrantonio Mendez & Alvarez and AAFAP to discuss status of non-Title III restructurings.
PR	25	Llopart, Sofia	3/6/2020	2.9	\$ 366.00	\$ 1,061.40	Review and revise PRIDCO, PRIFA and Ports time detail for January 2020 fee statement.
Outside PR	221	Morrison, Jonathan	3/6/2020	1.3	\$ 850.00	\$ 1,105.00	Participate on call with representatives of O'Melveny & Myers, Ankura, Pietrantonio Mendez & Alvarez and AAFAP to discuss status of non-Title III restructurings.
Outside PR	56	Morrison, Jonathan	3/6/2020	1.2	\$ 850.00	\$ 1,020.00	Analyze PRIDCO/DDEC payroll relative to Ernst & Young questions and conclusions.
Outside PR	216	Battle, Fernando	3/7/2020	0.4	\$ 917.00	\$ 366.80	Review and edit memorandum to AAFAP related to evaluation of investment banks SOQ's as part of RFQ issued by AAFAP.
Outside PR	216	Battle, Fernando	3/7/2020	0.3	\$ 917.00	\$ 275.10	Research and prepare response to correspondence related to PREPA professional fees and reimbursement to Hacienda.
Outside PR	231	Battle, Fernando	3/7/2020	0.5	\$ 917.00	\$ 458.50	Review and provide comments to DRA and GDB retained loan portfolio overview presentation to be discussed with Amerinat and counsel as requested by AAFAP.
PR	216	Battle, Juan Carlos	3/7/2020	1.8	\$ 684.00	\$ 1,231.20	Prepare memorandum requested by C. Yamin (AAFAP) for qualification of RFQ responses for investment bankers.
PR	231	Battle, Juan Carlos	3/7/2020	1.6	\$ 684.00	\$ 1,094.40	Prepare presentation materials for meeting with representatives of Amerinat in connection with loan portfolio held by the GDB Debt Recovery Authority.
PR	231	Llopart, Sofia	3/7/2020	0.8	\$ 366.00	\$ 292.80	Prepare Excel summary of tables in DRA loan portfolio presentation requested by J. Battle (ACG).
Outside PR	231	Barrett, Dennis	3/8/2020	0.3	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) regarding the DRA loan portfolio recoveries summary.
Outside PR	25	Barrett, Dennis	3/8/2020	4.0	\$ 850.00	\$ 3,400.00	Review and provide comments on the November fee statement.
Outside PR	231	Barrett, Dennis	3/8/2020	0.2	\$ 850.00	\$ 170.00	Review and provide comments on DRA loan portfolio recoveries summary.
Outside PR	231	Battle, Fernando	3/8/2020	0.7	\$ 917.00	\$ 641.90	Review DRA presentation to be discussed with AAFAP in anticipation of meeting with DRA servicer and legal advisors.
PR	216	Battle, Juan Carlos	3/8/2020	1.6	\$ 684.00	\$ 1,094.40	Prepare memorandum requested by C. Yamin (AAFAP) for qualification of RFQ responses for investment bankers.
PR	231	Battle, Juan Carlos	3/8/2020	0.9	\$ 684.00	\$ 615.60	Prepare presentation materials for meeting with representatives of Amerinat in connection with loan portfolio held by the GDB Debt Recovery Authority.
Outside PR	231	Feldman, Robert	3/8/2020	0.3	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) regarding the DRA loan portfolio recoveries summary.
Outside PR	231	Feldman, Robert	3/8/2020	0.9	\$ 525.00	\$ 472.50	Prepare DRA loan portfolio recoveries summary as requested by F. Battle (ACG).
Outside PR	231	Barrett, Dennis	3/9/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss DRA loan portfolio presentation in preparation for meeting with representatives of AAFAP and DRA. (Partial).
Outside PR	3	Barrett, Dennis	3/9/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with A. Toro (BH) regarding the UPR appropriations in the Commonwealth Fiscal Plan and align with the UPR Fiscal Plan as part of fiscal plan revision requested by FOMB.
Outside PR	25	Barrett, Dennis	3/9/2020	4.0	\$ 850.00	\$ 3,400.00	Review, edit and provide comments on the December fee statement time detail.
Outside PR	231	Battle, Fernando	3/9/2020	1.8	\$ 917.00	\$ 1,650.60	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss DRA loan portfolio presentation in preparation for meeting with representatives of AAFAP and DRA.
Outside PR	25	Battle, Fernando	3/9/2020	3.2	\$ 917.00	\$ 2,934.40	Review and provide comments on the November fee statement.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	200	Battle, Fernando	3/9/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) and C. Yamin (AAFAF) to discuss Kroll COFINA ratings process.
Outside PR	213	Battle, Fernando	3/9/2020	0.3	\$ 917.00	\$ 275.10	Review PROMESA Title II relief request submitted by UPR to FOMB as part of review of restructuring alternatives.
Outside PR	231	Battle, Fernando	3/9/2020	0.4	\$ 917.00	\$ 366.80	Review correspondence including PBA loan summary and lease contracts to determine range of recoveries for PBA loans part of DRA claims portfolio.
PR	231	Battle, Juan Carlos	3/9/2020	1.8	\$ 684.00	\$ 1,231.20	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss DRA loan portfolio presentation in preparation for meeting with representatives of AAFAF and DRA.
PR	209	Battle, Juan Carlos	3/9/2020	0.5	\$ 684.00	\$ 342.00	Participate on call with S. Pak (OMM) and M. Kremer (OMM) to discuss PRIFA Ports tender offer process.
PR	231	Battle, Juan Carlos	3/9/2020	2.3	\$ 684.00	\$ 1,573.20	Revise and provide comments to recovery analysis of the GDB Debt Recovery Authority.
PR	231	Battle, Juan Carlos	3/9/2020	1.8	\$ 684.00	\$ 1,231.20	Prepare presentation materials for meeting with representatives of Amerinat in connection with loan portfolio held by the GDB Debt Recovery Authority.
PR	231	Battle, Juan Carlos	3/9/2020	0.8	\$ 684.00	\$ 547.20	Continue working on presentation materials for meeting with representatives of Amerinat in connection with loan portfolio held by the GDB Debt Recovery Authority.
Outside PR	25	Feldman, Robert	3/9/2020	1.0	\$ 525.00	\$ 525.00	Participate on call with P. Leake (ACG) to review and revise December time detail entries.
Outside PR	3	Feldman, Robert	3/9/2020	0.8	\$ 525.00	\$ 420.00	Modify Milliman pension forecast summary based on comments from D. Barrett (ACG) as part of fiscal plan revision requested by FOMB.
Outside PR	25	Feldman, Robert	3/9/2020	3.8	\$ 525.00	\$ 1,995.00	Review and revise time detail in the January 2020 fee statement.
Outside PR	25	Feldman, Robert	3/9/2020	1.5	\$ 525.00	\$ 787.50	Review and revise time detail provided by F. Battle (ACG) in the December 2019 fee statement.
Outside PR	25	Leake, Paul	3/9/2020	1.0	\$ 371.00	\$ 371.00	Participate on call with R. Feldman (ACG) to review and revise December time detail entries.
Outside PR	25	Leake, Paul	3/9/2020	2.2	\$ 371.00	\$ 816.20	Review and revise time detail between January 21-26 in the January non-Title III fee statement.
Outside PR	25	Leake, Paul	3/9/2020	0.7	\$ 371.00	\$ 259.70	Review and revise time detail revisions prepared by R. Feldman (ACG) and incorporate into the January fee statement.
Outside PR	25	Leake, Paul	3/9/2020	0.6	\$ 371.00	\$ 222.60	Review and provide comments on the January time detail revisions prepared by S. Lee (ACG).
Outside PR	25	Leake, Paul	3/9/2020	0.6	\$ 371.00	\$ 222.60	Review and provide comments on the January time detail revisions prepared by J. Verdejia (ACG).
Outside PR	25	Leake, Paul	3/9/2020	0.4	\$ 371.00	\$ 148.40	Review and provide comments on the January time detail revisions prepared by R. Feldman (ACG).
PR	231	Llompert, Sofia	3/9/2020	1.8	\$ 366.00	\$ 658.80	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss DRA loan portfolio presentation in preparation for meeting with representatives of AAFAF and DRA.
PR	25	Llompert, Sofia	3/9/2020	3.2	\$ 366.00	\$ 1,171.20	Review and revise PRIDCO, PRIFA and Ports time detail for January 2020 fee statement.
PR	231	Llompert, Sofia	3/9/2020	1.2	\$ 366.00	\$ 439.20	Review and revise DRA portfolio presentation to incorporate feedback received from J. Battle (ACG).
PR	231	Llompert, Sofia	3/9/2020	0.9	\$ 366.00	\$ 329.40	Review and revise DRA portfolio presentation to incorporate feedback received from F. Battle (ACG).
Outside PR	231	Morrison, Jonathan	3/9/2020	1.8	\$ 850.00	\$ 1,530.00	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss DRA loan portfolio presentation in preparation for meeting with representatives of AAFAF and DRA.
PR	25	Verdejia, Julio	3/9/2020	1.4	\$ 318.00	\$ 445.20	Review and revise time detail from 1/9/20 in the January fee statement.
PR	25	Verdejia, Julio	3/9/2020	1.3	\$ 318.00	\$ 413.40	Review and revise time detail from 1/7/20 in the January fee statement.
PR	25	Verdejia, Julio	3/9/2020	1.2	\$ 318.00	\$ 381.60	Review and revise time detail from 1/8/20 in the January fee statement.
PR	216	Verdejia, Julio	3/9/2020	2.6	\$ 318.00	\$ 826.80	Review proponent #10 qualifications for UPR Scholarship RFQ evaluation purposes.
Outside PR	3	Barrett, Dennis	3/10/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with F. Battle (ACG) regarding the inclusion of Act 211 in the Fiscal Plan and how that dovetails with the PayGo forecast as part of fiscal plan revision requested by FOMB.
Outside PR	221	Barrett, Dennis	3/10/2020	1.1	\$ 850.00	\$ 935.00	Participate on multiple calls with F. Battle (ACG) regarding various matters including pension reform, AMA, etc.
Outside PR	3	Barrett, Dennis	3/10/2020	0.8	\$ 850.00	\$ 680.00	Participate on call with R. Feldman (ACG) regarding revised PayGo forecast and law 211 as part of fiscal plan revision requested by FOMB.
Outside PR	231	Barrett, Dennis	3/10/2020	1.3	\$ 850.00	\$ 1,105.00	Participate on call with representatives of AAFAF, O'Melveny & Myers and Ankura to discuss DRA loan portfolio presentation.
Outside PR	3	Barrett, Dennis	3/10/2020	0.4	\$ 850.00	\$ 340.00	Participate on call with G. Bowen (Milliman) regarding the treatment of Act 211 on the PayGo forecast to be included in fiscal plan revision.
Outside PR	206	Barrett, Dennis	3/10/2020	0.9	\$ 850.00	\$ 765.00	Revise AMA status update presentation and send to F. Battle (ACG) as requested.
Outside PR	231	Barrett, Dennis	3/10/2020	0.7	\$ 850.00	\$ 595.00	Revise DRA loan portfolio aggregate recovery analysis.
PR	231	Battle, Fernando	3/10/2020	1.3	\$ 917.00	\$ 1,192.10	Participate on call with representatives of AAFAF, O'Melveny & Myers and Ankura to discuss DRA loan portfolio presentation.
PR	231	Battle, Fernando	3/10/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with S. Llompert (ACG) to discuss changes to DRA presentation.
PR	3	Battle, Fernando	3/10/2020	1.5	\$ 917.00	\$ 1,375.50	Review research and prepare outline of potential impact of COVID-19 on economy and the 2020 fiscal plan as part of fiscal plan revision requested by FOMB.
PR	3	Battle, Fernando	3/10/2020	0.9	\$ 917.00	\$ 825.30	Review parametric insurance documentation in order to prepare response to FOMB letter requesting additional information in order to evaluate cost of insurance coverage included in Fiscal Plan.
PR	3	Battle, Fernando	3/10/2020	0.5	\$ 917.00	\$ 458.50	Review KBRA COVID-19 Credit Impact by Sector report as part of assessment of impact of virus on Puerto Rico economy and Fiscal Plan.
PR	56	Battle, Fernando	3/10/2020	0.3	\$ 917.00	\$ 275.10	Review correspondence related to PRIDCO Fiscal Plan Notice of Violation.
PR	216	Battle, Fernando	3/10/2020	0.3	\$ 917.00	\$ 275.10	Review notes to financial statements related to HTA FY19.
PR	231	Battle, Fernando	3/10/2020	1.8	\$ 917.00	\$ 1,650.60	Review and prepare schedules to be used in presentation to be made to AAFAF related to DRA Negotiation strategy.
PR	231	Battle, Fernando	3/10/2020	0.3	\$ 917.00	\$ 275.10	Review and edit final draft of DRA Loan presentation to be discussed with AAFAF.
PR	56	Battle, Juan Carlos	3/10/2020	0.4	\$ 684.00	\$ 273.60	Participate in meeting with C. Yamin (AAFAF) and A. Guerra (AAFAF) to discuss PRIDCO Fiscal Plan and asset manager selection process.
PR	216	Battle, Juan Carlos	3/10/2020	0.4	\$ 684.00	\$ 273.60	Revise evaluation of X-Squared response to RFQ in connection with UPR Scholarship Fund.
PR	231	Battle, Juan Carlos	3/10/2020	2.3	\$ 684.00	\$ 1,573.20	Prepare presentation materials for meeting with representatives of Amerinat in connection with loan portfolio held by the GDB Debt Recovery Authority.
PR	231	Battle, Juan Carlos	3/10/2020	0.8	\$ 684.00	\$ 547.20	Continue working on presentation materials for meeting with representatives of Amerinat in connection with loan portfolio held by the GDB Debt Recovery Authority.
PR	231	Battle, Juan Carlos	3/10/2020	0.6	\$ 684.00	\$ 410.40	Revise and provide comments to recovery analysis of the GDB Debt Recovery Authority.
Outside PR	3	Feldman, Robert	3/10/2020	0.8	\$ 525.00	\$ 420.00	Participate on call with D. Barrett (ACG) regarding revised PayGo forecast and law 211 as part of fiscal plan revision requested by FOMB.
Outside PR	3	Feldman, Robert	3/10/2020	1.6	\$ 525.00	\$ 840.00	Prepare aggregate variance analysis between Milliman pension forecast and 5/9 certified Fiscal Plan for teachers retirement system, employee retirement system and judges retirement system as part of fiscal plan revision requested by FOMB.
Outside PR	3	Feldman, Robert	3/10/2020	0.4	\$ 525.00	\$ 210.00	Participate in discussions with M. Curtis (CM) regarding revised component unit forecasts as part of 2020 Fiscal Plan update process.
Outside PR	3	Feldman, Robert	3/10/2020	0.3	\$ 525.00	\$ 157.50	Review initiative regarding law 211 and associated language to understand impact on Fiscal Plan.
Outside PR	231	Feldman, Robert	3/10/2020	0.7	\$ 525.00	\$ 367.50	Modify DRA loan portfolio recoveries summary based on comments from J. Battle (ACG).
Outside PR	231	Feldman, Robert	3/10/2020	0.4	\$ 525.00	\$ 210.00	Review and modify DRA loan portfolio recoveries summary at request of D. Barrett (ACG).
Outside PR	25	Leake, Paul	3/10/2020	0.3	\$ 371.00	\$ 111.30	Participate in meeting with S. Lee (ACG) regarding review of November time detail entries.
Outside PR	25	Leake, Paul	3/10/2020	3.1	\$ 371.00	\$ 1,150.10	Consolidate and perform quality check of the January fee statement to ensure consistency in entries prior to sending to D. Barrett (ACG) for review.
Outside PR	25	Leake, Paul	3/10/2020	1.6	\$ 371.00	\$ 593.60	Revise the January fee statement for discussion on codes and global changes with F. Battle (ACG).
Outside PR	25	Leake, Paul	3/10/2020	0.9	\$ 371.00	\$ 333.90	Review and provide comments to S. Lee (ACG) on revisions to the November fee statements.
Outside PR	25	Leake, Paul	3/10/2020	0.8	\$ 371.00	\$ 296.80	Review and consolidate revised time entries prepared by S. Llompert (ACG) into January fee statement.
Outside PR	25	Leake, Paul	3/10/2020	0.2	\$ 371.00	\$ 74.20	Correspond with D. Barrett (ACG) regarding outstanding questions on the January fee statement.
Outside PR	25	Lee, Soohyuck	3/10/2020	0.3	\$ 371.00	\$ 111.30	Participate in meeting with P. Leake (ACG) regarding review of November time detail entries.
Outside PR	25	Lee, Soohyuck	3/10/2020	2.8	\$ 371.00	\$ 1,038.80	Review and revise time detail entries in the November fee statement for comments provided by D. Barrett (ACG).
PR	231	Llompert, Sofia	3/10/2020	1.3	\$ 366.00	\$ 475.80	Participate on call with representatives of AAFAF, O'Melveny & Myers and Ankura to discuss DRA loan portfolio presentation.
PR	231	Llompert, Sofia	3/10/2020	0.2	\$ 366.00	\$ 73.20	Participate on call with F. Battle (ACG) to discuss changes to DRA presentation.
PR	25	Llompert, Sofia	3/10/2020	2.1	\$ 366.00	\$ 768.60	Review and revise PRIDCO, PRIFA and Ports time detail for January 2020 fee statement.
PR	231	Llompert, Sofia	3/10/2020	1.7	\$ 366.00	\$ 622.20	Review and revise DRA portfolio presentation to incorporate updated asset categories and descriptions.
PR	231	Llompert, Sofia	3/10/2020	0.8	\$ 366.00	\$ 292.80	Review and revise DRA portfolio presentation to incorporate feedback received from F. Battle (ACG).
Outside PR	231	Morrison, Jonathan	3/10/2020	1.3	\$ 850.00	\$ 1,105.00	Participate on call with representatives of AAFAF, O'Melveny & Myers and Ankura to discuss DRA loan portfolio presentation.
Outside PR	216	Squiers, Jay	3/10/2020	0.3	\$ 785.00	\$ 235.50	Revise evaluation for the UPR scholarship RFQ.
PR	25	Verdejia, Julio	3/10/2020	1.4	\$ 318.00	\$ 445.20	Review and revise time detail from 1/10/20 in the January fee statement.
PR	25	Verdejia, Julio	3/10/2020	1.2	\$ 318.00	\$ 381.60	Review and revise time detail from 1/9/20 in the January fee statement.
PR	216	Verdejia, Julio	3/10/2020	0.4	\$ 318.00	\$ 127.20	Revise UPR Scholarship RFQ evaluation template based on comments from J. Battle (ACG).
Outside PR	213	Barrett, Dennis	3/11/2020	0.8	\$ 850.00	\$ 680.00	Participate in meeting with representatives of AAFAF, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Ankura to discuss UPR restructuring alternatives.
Outside PR	3	Barrett, Dennis	3/11/2020	1.3	\$ 850.00	\$ 1,105.00	Prepare chart of Fiscal Plan asks to be included in letter from the Government to the FOMB.
Outside PR	3	Barrett, Dennis	3/11/2020	1.0	\$ 850.00	\$ 850.00	Review and clean up back up data for uniform remuneration measure from the 2020 fiscal plan and send to the FOMB, as requested.
Outside PR	3	Barrett, Dennis	3/11/2020	0.6	\$ 850.00	\$ 510.00	Revised Fiscal Plan asks chart to include other non-Fiscal Plan items and items related to the Plan of Adjustment.
Outside PR	3	Barrett, Dennis	3/11/2020	0.5	\$ 850.00	\$ 425.00	Participate on follow-up call with G. Bowen (Milliman) regarding ERS/TRS/JRS PayGo forecast as part of fiscal plan revision requested by FOMB.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Barrett, Dennis	3/11/2020	0.5	\$ 850.00	\$ 425.00	Participate on conference call with representatives of Ernst & Young regarding uniform remuneration and source files provided.
Outside PR	3	Barrett, Dennis	3/11/2020	0.4	\$ 850.00	\$ 340.00	Prepare chart of Fiscal Plan asks based on feedback provided from C. Yamin. (AAFAF).
Outside PR	206	Barrett, Dennis	3/11/2020	0.2	\$ 850.00	\$ 170.00	Participate on call with M. DiConza (OMM) regarding her comments to the AMA deck.
Outside PR	227	Barrett, Dennis	3/11/2020	2.2	\$ 850.00	\$ 1,870.00	Review COVID-19 related reports to understand potential impact on the US economy and potential impact on Puerto Rico for Fiscal Plan revision.
PR	200	Battle, Fernando	3/11/2020	0.9	\$ 917.00	\$ 825.30	Participate on call with representatives of Pietrantonio Mendez & Alvarez, AAFAF and COFINA to discuss disclosure requirements related to ratings process.
PR	200	Battle, Fernando	3/11/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with representatives of Citi, O'Melveny & Myers, Nixon Peabody and Bank of America Merrill Lynch to discuss disclosure requirements related to ratings process.
PR	200	Battle, Fernando	3/11/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Bank of America Merrill Lynch, Citi and COFINA Board of Directors to discuss ratings process.
PR	200	Battle, Fernando	3/11/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with T. Green (Citi) to discuss disclosure requirements related to ratings process.
PR	200	Battle, Fernando	3/11/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with J. Rodriguez (BAML) to discuss disclosure requirements related to ratings process.
PR	200	Battle, Fernando	3/11/2020	0.1	\$ 917.00	\$ 91.70	Participate on call with M. Yassin (COFINA) to discuss disclosure requirements related to ratings process.
PR	213	Battle, Fernando	3/11/2020	0.5	\$ 917.00	\$ 458.50	Participate in meeting with representatives of AAFAF, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Ankura to discuss UPR restructuring alternatives (partial).
PR	213	Battle, Juan Carlos	3/11/2020	0.8	\$ 684.00	\$ 547.20	Participate in meeting with representatives of AAFAF, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Ankura to discuss UPR restructuring alternatives.
PR	213	Battle, Juan Carlos	3/11/2020	1.0	\$ 684.00	\$ 684.00	Revise materials prepared for call with representatives of AAFAF to discuss UPR restructuring alternatives.
PR	231	Battle, Juan Carlos	3/11/2020	2.0	\$ 684.00	\$ 1,368.00	Prepare presentation materials for meeting with representatives of Amerinat in connection with loan portfolio held by the GDB Debt Recovery Authority.
PR	231	Battle, Juan Carlos	3/11/2020	1.6	\$ 684.00	\$ 1,094.40	Revise claims amounts of GDB Debt Recovery Authority assets for inclusion in materials to be discussed during meeting with representatives of Amerinat.
Outside PR	25	Feldman, Robert	3/11/2020	0.2	\$ 525.00	\$ 105.00	Participate on call with P. Leake (ACG), S. Lee (ACG) and J. Verdeja (ACG) to discuss November, December and January fee statements.
Outside PR	25	Feldman, Robert	3/11/2020	0.5	\$ 525.00	\$ 262.50	Participate on call with P. Leake (ACG) to discuss the preparation of expense reports for inclusion in the November and December fee statements.
Outside PR	3	Feldman, Robert	3/11/2020	0.4	\$ 525.00	\$ 210.00	Participate on call with J. Verdeja (ACG) and S. Llompart (ACG) to discuss supporting documentation for police reforms included in the Commonwealth Fiscal Plan.
Outside PR	3	Feldman, Robert	3/11/2020	1.2	\$ 525.00	\$ 630.00	Modify Fiscal Plan asks document prepared by D. Barrett (ACG) to include FY21 and 20-year impact figures for each category.
Outside PR	25	Leake, Paul	3/11/2020	0.5	\$ 371.00	\$ 185.50	Review the T3 and NT3 fee statements prepared by S. Lee (ACG) prior to submission to AAFAF.
Outside PR	25	Leake, Paul	3/11/2020	0.2	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG), S. Lee (ACG) and J. Verdeja (ACG) to discuss November, December and January fee statements.
Outside PR	25	Leake, Paul	3/11/2020	0.5	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss the preparation of expense reports for inclusion in the November and December fee statements.
Outside PR	25	Leake, Paul	3/11/2020	0.2	\$ 371.00	\$ 74.20	Participate on call with J. Verdeja (ACG) regarding questions related to the January fee statement.
Outside PR	25	Leake, Paul	3/11/2020	0.2	\$ 371.00	\$ 74.20	Participate in conversation with S. Lee (ACG) regarding the preparation of the Title III and non-Title III November fee statements.
Outside PR	25	Leake, Paul	3/11/2020	2.7	\$ 371.00	\$ 1,001.70	Finalize the January fee statement and send to D. Barrett (ACG) for review.
Outside PR	25	Leake, Paul	3/11/2020	1.7	\$ 371.00	\$ 630.70	Prepare the November expense report for inclusion in the November fee statement.
Outside PR	25	Leake, Paul	3/11/2020	0.6	\$ 371.00	\$ 222.60	Review the November expense report prepared by J. Verdeja (ACG).
Outside PR	25	Lee, Soohyuck	3/11/2020	0.2	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG), P. Leake (ACG) and J. Verdeja (ACG) to discuss November, December and January fee statements.
Outside PR	25	Lee, Soohyuck	3/11/2020	0.2	\$ 371.00	\$ 74.20	Participate in conversation with P. Leake (ACG) regarding the preparation of the Title III and non-Title III November fee statements.
Outside PR	25	Lee, Soohyuck	3/11/2020	1.1	\$ 371.00	\$ 408.10	Continue to review and revise time detail entries in the November fee statements for comments provided by D. Barrett (ACG).
PR	3	Llompart, Sofia	3/11/2020	0.4	\$ 366.00	\$ 146.40	Participate on call with R. Feldman (ACG) and J. Verdeja (ACG) to discuss supporting documentation for police reforms included in the Commonwealth Fiscal Plan.
PR	213	Llompart, Sofia	3/11/2020	0.8	\$ 366.00	\$ 292.80	Participate in meeting with representatives of AAFAF, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Ankura to discuss UPR restructuring alternatives.
PR	213	Llompart, Sofia	3/11/2020	0.4	\$ 366.00	\$ 146.40	Participate on call with J. Morrison (ACG) to discuss UPR restructuring presentation in preparation for meeting with representatives of AAFAF.
PR	3	Llompart, Sofia	3/11/2020	0.4	\$ 366.00	\$ 146.40	Review supporting documentation for police reforms included in the Commonwealth Fiscal Plan in preparation for call with R. Feldman (ACG).
PR	210	Llompart, Sofia	3/11/2020	0.4	\$ 366.00	\$ 146.40	Review Ports Cruise Ship P3 financial impact presentation in preparation for meeting with representatives of P3A.
PR	210	Llompart, Sofia	3/11/2020	0.6	\$ 366.00	\$ 219.60	Review Ports financial model in preparation for meeting with representatives of P3A to discuss Cruise Ship P3 financial impact presentation.
PR	213	Llompart, Sofia	3/11/2020	0.8	\$ 366.00	\$ 292.80	Review UPR restructuring presentation in preparation for meeting with representatives of AAFAF.
Outside PR	213	Morrison, Jonathan	3/11/2020	0.8	\$ 850.00	\$ 680.00	Participate in meeting with representatives of AAFAF, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Ankura to discuss UPR restructuring alternatives.
Outside PR	213	Morrison, Jonathan	3/11/2020	0.4	\$ 850.00	\$ 340.00	Participate on call with S. Llompart (ACG) to discuss UPR restructuring presentation in preparation for meeting with representatives of AAFAF.
Outside PR	213	Morrison, Jonathan	3/11/2020	1.7	\$ 850.00	\$ 1,445.00	Review and further development of UPR materials in preparation for meeting with AAFAF.
PR	25	Verdeja, Julio	3/11/2020	0.2	\$ 318.00	\$ 63.60	Participate on call with R. Feldman (ACG), P. Leake (ACG) and S. Lee (ACG) to discuss November, December and January fee statements.
PR	3	Verdeja, Julio	3/11/2020	0.4	\$ 318.00	\$ 127.20	Participate on call with R. Feldman (ACG) and S. Llompart (ACG) to discuss supporting documentation for police reforms included in the Commonwealth Fiscal Plan.
PR	25	Verdeja, Julio	3/11/2020	0.2	\$ 318.00	\$ 63.60	Participate on call with P. Leake (ACG) regarding questions related to the January fee statement.
PR	25	Verdeja, Julio	3/11/2020	1.6	\$ 318.00	\$ 508.80	Revise the December fee statement file to incorporate comments from D. Barrett (ACG).
PR	25	Verdeja, Julio	3/11/2020	0.3	\$ 318.00	\$ 95.40	Correspond with R. Feldman (ACG) and D. Barrett (ACG) regarding questions on the SUT analysis and related coding for December fee statement purposes.
PR	25	Verdeja, Julio	3/11/2020	0.3	\$ 318.00	\$ 95.40	Correspond with J. Levantis (ACG) regarding time detail for December fee statement purposes.
Outside PR	206	Barrett, Dennis	3/12/2020	0.1	\$ 850.00	\$ 85.00	Participate on call with F. Battle (ACG) to discuss AMA loan restructuring.
Outside PR	206	Barrett, Dennis	3/12/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with F. Battle (ACG), J. Battle (ACG), C. Yamin (AAFAF), R. Cordoba (Oriental), M. Rosado (Oriental) and R. Mendez (McV) to discuss restructuring alternative for AMA loan.
Outside PR	3	Barrett, Dennis	3/12/2020	1.8	\$ 850.00	\$ 1,530.00	Prepare analysis of historical Tourism Company revenues and sensitivities during a downturn as part of fiscal plan revision requested by FOMB.
Outside PR	3	Barrett, Dennis	3/12/2020	0.4	\$ 850.00	\$ 340.00	Compare COR3's CDBG spend forecast to assumptions used in the revised Fiscal Plan requested by FOMB.
Outside PR	3	Barrett, Dennis	3/12/2020	0.2	\$ 850.00	\$ 170.00	Correspond with S. Levy (EY) regarding the police pensions measure included in the revised Fiscal Plan requested by FOMB.
Outside PR	206	Barrett, Dennis	3/12/2020	0.6	\$ 850.00	\$ 510.00	Diligence historical AMA documents for potential basis for current proposal.
Outside PR	206	Barrett, Dennis	3/12/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with M. Kremer (OMM) regarding previous offers made to Scotia Bank regarding the AMA loan.
Outside PR	206	Barrett, Dennis	3/12/2020	0.2	\$ 850.00	\$ 170.00	Correspond with A. Perez (AAFAF) regarding the default date on the AMA loan.
Outside PR	227	Barrett, Dennis	3/12/2020	2.2	\$ 850.00	\$ 1,870.00	Research COVID-19 and potential impact on US economy and Puerto Rico economy for Fiscal Plan update purposes.
Outside PR	227	Barrett, Dennis	3/12/2020	0.8	\$ 850.00	\$ 680.00	Review historical tourism statistics post hurricane Maria for data points that may transpire as a result of COVID-19.
PR	206	Battle, Fernando	3/12/2020	0.1	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) to discuss AMA loan restructuring.
PR	206	Battle, Fernando	3/12/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with J. Battle (ACG), D. Barrett (ACG), C. Yamin (AAFAF), R. Cordoba (Oriental), M. Rosado (Oriental) and R. Mendez (McV) to discuss restructuring alternative for AMA loan.
PR	3	Battle, Fernando	3/12/2020	0.7	\$ 917.00	\$ 641.90	Participate in meeting with R. De la Cruz (AAFAF) to discuss implementation of fiscal plan initiatives as part of fiscal plan revision requested by FOMB.
PR	3	Battle, Fernando	3/12/2020	0.6	\$ 917.00	\$ 550.20	Participate on call with V. Feliciano (ABC) to discuss impact of coronavirus on Puerto Rico economy as part of Fiscal Plan revision.
PR	200	Battle, Fernando	3/12/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with J. Rodriguez (BAML) to discuss Kroll ratings process follow up call.
PR	206	Battle, Fernando	3/12/2020	0.6	\$ 917.00	\$ 550.20	Participate on call with representatives of Oriental and McConnell Valdes to discuss possible consensual settlement of AMA loan.
PR	206	Battle, Fernando	3/12/2020	0.3	\$ 917.00	\$ 275.10	Review and edit summary of Metropolitan Bus Authority loan in preparation for meeting with Oriental Bank to discuss possible settlement.
PR	206	Battle, Fernando	3/12/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with N. Mitchell (OMM) to discuss security interest of AMA loan in preparation for conference call with Oriental representatives.
PR	216	Battle, Fernando	3/12/2020	2.0	\$ 917.00	\$ 1,834.00	Prepare analysis to pursue federal tax strategy to support pharmaceutical companies in Puerto Rico as requested by AAFAF.
PR	216	Battle, Fernando	3/12/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with M. Lopez (DLA) to discuss potential alternatives to provide federal tax incentives to pharmaceutical companies to expand or establish new operations in Puerto Rico as a result of COVID-19 crisis.
PR	210	Battle, Juan Carlos	3/12/2020	0.9	\$ 684.00	\$ 615.60	Participate in meeting with M. Marchany (P3A), J. Bayne (AAFAF), and S. Llompart (ACG) to discuss Ports Cruise Ship P3 financial impact presentation to the FOMB.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	206	Battle, Juan Carlos	3/12/2020	0.5	\$ 684.00	\$ 342.00	Participate on call with F. Battle (ACG), D. Barrett (ACG), C. Yamin (AAFAF), R. Cordoba (Oriental), M. Rosado (Oriental) and R. Mendez (McV) to discuss restructuring alternative for AMA loan.
PR	213	Battle, Juan Carlos	3/12/2020	2.4	\$ 684.00	\$ 1,641.60	Revise and provide comments to materials prepared for discussion with representatives of AAFAF regarding University of Puerto Rico debt restructuring alternatives.
Outside PR	3	Feldman, Robert	3/12/2020	1.2	\$ 525.00	\$ 630.00	Perform research on Puerto Rico tourism and prepare related summaries, including tourism spend, number of international arrivals and lodging statistics as part of fiscal plan revision requested by FOMB.
Outside PR	3	Feldman, Robert	3/12/2020	1.2	\$ 525.00	\$ 630.00	Prepare comparison of CDBG disaster relief funding in 2/28 Fiscal Plan and revised figures provided by D. Gonzalez (AAFAF) as part of fiscal plan revision requested by FOMB.
Outside PR	3	Feldman, Robert	3/12/2020	0.7	\$ 525.00	\$ 367.50	Perform research on Puerto Rico tourism and prepare related summaries, including total trips, tourism spending and economic impact as part of fiscal plan revision requested by FOMB.
Outside PR	25	Feldman, Robert	3/12/2020	2.8	\$ 525.00	\$ 1,470.00	Prepare December 2019 expense report and related receipts for inclusion in the December fee statement.
Outside PR	25	Feldman, Robert	3/12/2020	2.0	\$ 525.00	\$ 1,050.00	Prepare December 2019 exhibits to include in the December fee statement.
Outside PR	3	Leake, Paul	3/12/2020	0.6	\$ 371.00	\$ 222.60	Review COVID-19 research provided by representatives of Barclays to diligence impact of COVID-19 and impact on the economy for Fiscal Plan revision process.
Outside PR	25	Leake, Paul	3/12/2020	2.0	\$ 371.00	\$ 742.00	Continue to review the November expense report for inclusion in the November fee statement.
Outside PR	25	Leake, Paul	3/12/2020	1.6	\$ 371.00	\$ 593.60	Review the November expense receipts included in the November expense report prepared by R. Feldman (ACG) and S. (ACG).
Outside PR	25	Leake, Paul	3/12/2020	1.3	\$ 371.00	\$ 482.30	Review and provide comments on the December expense report to R. Feldman (ACG) and J. Verdeja (ACG).
Outside PR	25	Leake, Paul	3/12/2020	1.0	\$ 371.00	\$ 371.00	Review and revise the latest December fee statement updated by J. Verdeja (ACG).
Outside PR	25	Leake, Paul	3/12/2020	0.6	\$ 371.00	\$ 222.60	Prepare the per diems for the November expense report prior to submitting the November fee statement.
Outside PR	25	Lee, Soohyuck	3/12/2020	2.8	\$ 371.00	\$ 1,038.80	Review and revise November expense entries to be included in the November fee statement.
Outside PR	25	Lee, Soohyuck	3/12/2020	2.5	\$ 371.00	\$ 927.50	Review and number the November receipts to be included in the November fee statement.
PR	213	Llompert, Sofia	3/12/2020	0.3	\$ 366.00	\$ 109.80	Participate on call with J. Morrison (ACG) to discuss changes to the UPR Fiscal Plan debt sustainability section.
PR	210	Llompert, Sofia	3/12/2020	0.9	\$ 366.00	\$ 329.40	Participate in meeting with M. Marchany (P3A), J. Bayne (AAFAF), and S. Llompert (ACG) to discuss Ports Cruise Ship P3 financial impact presentation to the FOMB.
PR	56	Llompert, Sofia	3/12/2020	0.3	\$ 366.00	\$ 109.80	Prepare communication for PRIDCO asset manager RFP proponents regarding change of date for selection of proponent.
PR	210	Llompert, Sofia	3/12/2020	1.2	\$ 366.00	\$ 439.20	Review and revise Ports P3 transaction presentation to be presented to representatives of FOMB.
PR	210	Llompert, Sofia	3/12/2020	0.2	\$ 366.00	\$ 73.20	Review Ports financial model in preparation for meeting with representatives of the P3 Authority.
PR	213	Llompert, Sofia	3/12/2020	1.4	\$ 366.00	\$ 512.40	Review and revise UPR Fiscal Plan debt sustainability analysis as requested by A. Toro (BH).
Outside PR	213	Morrison, Jonathan	3/12/2020	0.3	\$ 850.00	\$ 255.00	Participate on call with S. Llompert (ACG) to discuss changes to the UPR Fiscal Plan debt sustainability section.
Outside PR	213	Morrison, Jonathan	3/12/2020	0.9	\$ 850.00	\$ 765.00	Prepare language for UPR Fiscal Plan related to debt capacity.
Outside PR	25	Parker, Christine	3/12/2020	1.9	\$ 200.00	\$ 380.00	Review and revise February time descriptions for inclusion in the February 2020 monthly fee statement.
Outside PR	25	Parker, Christine	3/12/2020	1.1	\$ 200.00	\$ 220.00	Consolidate and review time descriptions for inclusion in the February 2020 monthly fee statement.
PR	25	Verdeja, Julio	3/12/2020	2.0	\$ 318.00	\$ 636.00	Reconcile and number expense receipts in the December expense report for inclusion the December fee statement.
PR	25	Verdeja, Julio	3/12/2020	2.0	\$ 318.00	\$ 636.00	Revise the December report and related receipt numbering for comments provided by R. Feldman (ACG).
PR	25	Verdeja, Julio	3/12/2020	0.5	\$ 318.00	\$ 159.00	Verify travel and lodging dates in the December expense report to ensure consistency as requested by R. Feldman (ACG).
PR	25	Verdeja, Julio	3/12/2020	0.5	\$ 318.00	\$ 159.00	Revise the December expense report entries for uniform syntax as requested by R. Feldman (ACG).
Outside PR	206	Barrett, Dennis	3/13/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with F. Battle (ACG) to discuss AMA offer and counteroffer documentation.
Outside PR	25	Barrett, Dennis	3/13/2020	0.4	\$ 850.00	\$ 340.00	Review and provide comments on the November fee statement expense exhibit.
Outside PR	206	Barrett, Dennis	3/13/2020	1.0	\$ 850.00	\$ 850.00	Participate on call with R. Erana (CM) regarding ATI forecast and liquidity to understand AMA as a component of ATI.
Outside PR	206	Barrett, Dennis	3/13/2020	0.7	\$ 850.00	\$ 595.00	Diligence AMA situation to understand whether a 15% offer was made by AAFAF.
Outside PR	206	Barrett, Dennis	3/13/2020	0.6	\$ 850.00	\$ 510.00	Review and analyze AMA forecast as a subset of PRITA.
Outside PR	206	Barrett, Dennis	3/13/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with J. York (CM) regarding PRITA component unit forecast and ability to strip AMA out.
Outside PR	227	Barrett, Dennis	3/13/2020	1.4	\$ 850.00	\$ 1,190.00	Review COVID research for purposes of Fiscal Plan revision.
Outside PR	206	Battle, Fernando	3/13/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with D. Barrett (ACG) to discuss AMA offer and counteroffer documentation.
Outside PR	3	Battle, Fernando	3/13/2020	1.0	\$ 917.00	\$ 917.00	Review Notice of Violation related to 2020 Fiscal Plan submission in order to develop response.
Outside PR	3	Battle, Fernando	3/13/2020	0.6	\$ 917.00	\$ 550.20	Review memorandum prepared by representatives of DevTech on Potential Impacts of the Coronavirus on the Economy of Puerto Rico as part of Fiscal Plan revision requested by FOMB.
Outside PR	25	Battle, Fernando	3/13/2020	1.2	\$ 917.00	\$ 1,100.40	Review and provide comments on the November fee statement.
Outside PR	227	Battle, Fernando	3/13/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with L. Alfaro (Barclays) to discuss municipal market conditions due to impact of COVID-19.
Outside PR	227	Battle, Fernando	3/13/2020	1.5	\$ 917.00	\$ 1,375.50	Research impact of pandemics such as Zika and SARS in order to understand potential impact of COVID-19 on Puerto Rico economy.
Outside PR	3	Feldman, Robert	3/13/2020	0.3	\$ 525.00	\$ 157.50	Participate on call with P. Leake (ACG) regarding CDBG cost share assumptions and response to Notice of Violation as part of fiscal plan revision requested by FOMB.
Outside PR	3	Feldman, Robert	3/13/2020	0.2	\$ 525.00	\$ 105.00	Participate on call with S. Lee (ACG) to discuss CDBG projections provided by D. Gonzalez (AAFAF) as part of fiscal plan revision requested by FOMB.
Outside PR	3	Feldman, Robert	3/13/2020	0.8	\$ 525.00	\$ 420.00	Prepare summary of pension forecast in the 2020 Fiscal Plan submitted 2/28 and 5/9 certified Fiscal Plan at request of M. Alvarez (AAFAF).
Outside PR	3	Feldman, Robert	3/13/2020	0.6	\$ 525.00	\$ 315.00	Review and provide comments to S. Lee (ACG) regarding CDBG variance analysis.
Outside PR	25	Feldman, Robert	3/13/2020	2.2	\$ 525.00	\$ 1,155.00	Prepare expense reconciliation tie out analysis between flights, cabs and hotels as part of December expense fee statements.
Outside PR	227	Feldman, Robert	3/13/2020	0.4	\$ 525.00	\$ 210.00	Read and review analysis provided by E. Forrest (DevTech) regarding impact of COVID-19 on gross national product.
Outside PR	3	Leake, Paul	3/13/2020	0.3	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) regarding CDBG cost share assumptions and response to Notice of Violation as part of fiscal plan revision requested by FOMB.
Outside PR	3	Leake, Paul	3/13/2020	0.8	\$ 371.00	\$ 296.80	Review and summarize the FOMB Notice of Violation for D. Barrett (ACG).
Outside PR	3	Leake, Paul	3/13/2020	0.5	\$ 371.00	\$ 185.50	Review COVID-19 research provided by representatives of DevTech to diligence impact of COVID-19 and impact on the economy for Fiscal Plan revision process.
Outside PR	25	Leake, Paul	3/13/2020	1.5	\$ 371.00	\$ 556.50	Revise the November fee statements for comments provided by D. Barrett (ACG) and F. Battle (ACG).
Outside PR	25	Leake, Paul	3/13/2020	1.5	\$ 371.00	\$ 556.50	Revise the November expense report prepared by S. Lee (ACG) and send to D. Barrett (ACG).
Outside PR	25	Leake, Paul	3/13/2020	1.0	\$ 371.00	\$ 371.00	Finalize and prepare the non-Title III November fee statement for submission to AAFAF.
Outside PR	25	Leake, Paul	3/13/2020	1.0	\$ 371.00	\$ 371.00	Review the final November expense receipt file prepared by S. Lee (ACG) for inclusion in the November fee statement.
Outside PR	25	Leake, Paul	3/13/2020	0.2	\$ 371.00	\$ 74.20	Correspond with J. Boo (ACG) regarding November fee statement.
Outside PR	3	Lee, Soohyuck	3/13/2020	0.2	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss CDBG projections provided by D. Gonzalez (AAFAF) as part of fiscal plan revision requested by FOMB.
Outside PR	3	Lee, Soohyuck	3/13/2020	1.9	\$ 371.00	\$ 704.90	Prepare comparison of CDBG spend curve provided by D. Gonzalez (AAFAF) to data included on Department of Housing website as requested by R. Feldman (ACG).
PR	3	Llompert, Sofia	3/13/2020	0.4	\$ 366.00	\$ 146.40	Review Commonwealth Fiscal Plan PayGo forecast provided by R. Feldman (ACG) in preparation for sending to M. Alvarez (AAFAF).
PR	3	Llompert, Sofia	3/13/2020	0.4	\$ 366.00	\$ 146.40	Correspond with M. Alvarez (AAFAF) regarding Commonwealth Fiscal Plan PayGo forecast.
PR	3	Llompert, Sofia	3/13/2020	0.3	\$ 366.00	\$ 109.80	Correspond with R. Feldman (ACG) regarding Commonwealth Fiscal Plan PayGo forecast requested by M. Alvarez (AAFAF).
PR	210	Llompert, Sofia	3/13/2020	0.7	\$ 366.00	\$ 256.20	Review and revise Ports P3 transaction presentation for purposes of meeting with representatives of FOMB.
PR	213	Llompert, Sofia	3/13/2020	0.8	\$ 366.00	\$ 292.80	Review and revise UPR Fiscal Plan debt sustainability analysis in preparation for sending to A. Toro (BH).
PR	213	Llompert, Sofia	3/13/2020	0.3	\$ 366.00	\$ 109.80	Correspond with A. Toro (BH) regarding changes to the UPR Fiscal Plan debt sustainability section.
PR	25	Verdeja, Julio	3/13/2020	2.5	\$ 318.00	\$ 795.00	Prepare the consolidated PDF of expense receipts for December fee statement purposes.
PR	25	Verdeja, Julio	3/13/2020	2.3	\$ 318.00	\$ 731.40	Revise the receipt reference ID included in the December expense report based on comments from R. Feldman (ACG).
PR	25	Verdeja, Julio	3/13/2020	1.2	\$ 318.00	\$ 381.60	Review expense receipts to determine which expenses may be missing for December fee statement purposes.
PR	25	Verdeja, Julio	3/13/2020	0.3	\$ 318.00	\$ 95.40	Correspond with F. Battle (ACG) to request clarification regarding certain December expenses.
Outside PR	3	Barrett, Dennis	3/14/2020	1.5	\$ 850.00	\$ 1,275.00	Participate on call with E. Forrest (DevTech) and representatives of Ankura to discuss action items in response to the Notice of Violation received from representatives of the FOMB.
Outside PR	3	Barrett, Dennis	3/14/2020	0.4	\$ 850.00	\$ 340.00	Review headcount data and tie out to OMB's website given Notice of Violation language that these numbers are wrong but are in fact correct.
Outside PR	3	Battle, Fernando	3/14/2020	1.5	\$ 917.00	\$ 1,375.50	Participate on call with E. Forrest (DevTech) and representatives of Ankura to discuss action items in response to the Notice of Violation received from representatives of the FOMB.
Outside PR	3	Battle, Fernando	3/14/2020	2.0	\$ 917.00	\$ 1,834.00	Review and revise draft of fiscal plan as required by FOMB.
Outside PR	3	Battle, Fernando	3/14/2020	0.5	\$ 917.00	\$ 458.50	Analyze CDBG funds cost share comparison between 2020 Fiscal Plan and May 2019 certified Fiscal Plan and March government submission as part of Fiscal Plan revision in response to FOMB Notice of Violation points of noncompliance.
Outside PR	3	Battle, Fernando	3/14/2020	0.4	\$ 917.00	\$ 366.80	Review and edit FOMB Notice of Violation tracker before distribution to AAFAF.
Outside PR	3	Feldman, Robert	3/14/2020	1.5	\$ 525.00	\$ 787.50	Participate on call with E. Forrest (DevTech) and representatives of Ankura to discuss action items in response to the Notice of Violation received from representatives of the FOMB.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Feldman, Robert	3/14/2020	0.2	\$ 525.00	\$ 105.00	Participate on follow-up call with P. Leake (ACG), J. Verdeja (ACG) and S. Lee (ACG) to discuss action plan in response to the Notice of Violation received from representatives of the FOMB.
Outside PR	3	Feldman, Robert	3/14/2020	0.8	\$ 525.00	\$ 420.00	Participate on call with P. Leake (ACG) to discuss materials to include for follow-up emails to various parties in response to the Notice of Violation received from representatives of the FOMB.
Outside PR	3	Feldman, Robert	3/14/2020	2.0	\$ 525.00	\$ 1,050.00	Prepare, review and provide comments to S. Lee (ACG) and P. Leake (ACG) on Notice of Violation workflow tracker.
Outside PR	3	Feldman, Robert	3/14/2020	1.3	\$ 525.00	\$ 682.50	Prepare draft notes and attachments for correspondence with representatives of ASES, Milliman, DeVTech, AAFAP, Bluhauus and the Department of Education regarding Fiscal Plan responses to Notice of Violation.
Outside PR	3	Leake, Paul	3/14/2020	1.5	\$ 371.00	\$ 556.50	Participate on call with E. Forrest (DevTech) and representatives of Ankura to discuss action items in response to the Notice of Violation received from representatives of the FOMB.
Outside PR	3	Leake, Paul	3/14/2020	0.2	\$ 371.00	\$ 74.20	Participate on follow-up call with R. Feldman (ACG), J. Verdeja (ACG) and S. Lee (ACG) to discuss action plan in response to the Notice of Violation received from representatives of the FOMB.
Outside PR	3	Leake, Paul	3/14/2020	0.7	\$ 371.00	\$ 259.70	Participate on call with S. Lee (ACG) to discuss updates for Fiscal Plan tracker in response to the Notice of Violation received from representatives of the FOMB.
Outside PR	3	Leake, Paul	3/14/2020	0.8	\$ 371.00	\$ 296.80	Participate on call with R. Feldman (ACG) to discuss materials to include for follow-up emails to various parties in response to the Notice of Violation received from representatives of the FOMB.
Outside PR	3	Leake, Paul	3/14/2020	1.0	\$ 371.00	\$ 371.00	Prepare Notice of Violation action item update tracker prior to call with representatives of Ankura.
Outside PR	3	Leake, Paul	3/14/2020	0.9	\$ 371.00	\$ 333.90	Review and revise the Notice of Violation action item update tracker in preparation for call with F. Batlle (ACG).
Outside PR	3	Leake, Paul	3/14/2020	0.6	\$ 371.00	\$ 222.60	Prepare CDBG cost-share comparison between the 2020 Fiscal Plan, 3/27 Fiscal Plan and 5/9 Fiscal Plan as requested by F. Batlle (ACG).
Outside PR	3	Leake, Paul	3/14/2020	0.5	\$ 371.00	\$ 185.50	Revise the Notice of Violation action item update tracker to include prior Notice of Violation responses.
Outside PR	3	Leake, Paul	3/14/2020	0.3	\$ 371.00	\$ 111.30	Correspond with F. Batlle (ACG) to discuss questions on CDBG cost-share assumptions provided by the FOMB for fiscal plan revision purposes.
Outside PR	3	Lee, Soohyuck	3/14/2020	1.5	\$ 371.00	\$ 556.50	Participate on call with E. Forrest (DevTech) and representatives of Ankura to discuss action items in response to the Notice of Violation received from representatives of the FOMB.
Outside PR	3	Lee, Soohyuck	3/14/2020	0.2	\$ 371.00	\$ 74.20	Participate on follow-up call with P. Leake (ACG), R. Feldman (ACG) and J. Verdeja (ACG) to discuss action plan in response to the Notice of Violation received from representatives of the FOMB.
Outside PR	3	Lee, Soohyuck	3/14/2020	0.7	\$ 371.00	\$ 259.70	Participate on call with P. Leake (ACG) to discuss updates for Fiscal Plan tracker in response to the Notice of Violation received from representatives of the FOMB.
Outside PR	3	Lee, Soohyuck	3/14/2020	0.4	\$ 371.00	\$ 148.40	Review the Notice of Violation to include action items into the Fiscal Plan tracker.
Outside PR	3	Lee, Soohyuck	3/14/2020	1.8	\$ 371.00	\$ 667.80	Review and revise the Fiscal Plan tracker for action items in response to the Notice of Violation and comments from representatives of Ankura.
Outside PR	3	Lee, Soohyuck	3/14/2020	0.5	\$ 371.00	\$ 185.50	Review and revise the Fiscal Plan tracker for comments provided by F. Batlle (ACG).
PR	3	Verdeja, Julio	3/14/2020	1.5	\$ 318.00	\$ 477.00	Participate on call with E. Forrest (DevTech) and representatives of Ankura to discuss action items in response to the Notice of Violation received from representatives of the FOMB.
PR	3	Verdeja, Julio	3/14/2020	0.2	\$ 318.00	\$ 63.60	Participate on call with R. Feldman (ACG), P. Leake (ACG) and S. Lee (ACG) to discuss action plan in response to the Notice of Violation received from representatives of the FOMB.
PR	3	Verdeja, Julio	3/14/2020	1.7	\$ 318.00	\$ 540.60	Prepare documents for follow-up information requests in relation to 2020 Fiscal Plan revision.
PR	3	Verdeja, Julio	3/14/2020	0.6	\$ 318.00	\$ 190.80	Revise Fiscal Plan update tracker for comments in FOMB Notice of Violation regarding fiscal measures and agency efficiencies.
Outside PR	3	Barrett, Dennis	3/15/2020	0.7	\$ 850.00	\$ 595.00	Participate on conference call with representatives of O'Melveny & Myers, AAFAP and Ankura to discuss FOMB Notice of Violation letter and review possible alternatives in the context of Coronavirus crisis.
Outside PR	3	Barrett, Dennis	3/15/2020	0.3	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) regarding next steps on Notice of Violation response letter.
Outside PR	227	Barrett, Dennis	3/15/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with representatives of Ankura to discuss COVID-19 update from Puerto Rico government.
Outside PR	3	Barrett, Dennis	3/15/2020	0.3	\$ 850.00	\$ 255.00	Draft and send questions to various parties for responses to the Fiscal Plan Notice of Violation.
Outside PR	3	Batlle, Fernando	3/15/2020	0.7	\$ 917.00	\$ 641.90	Participate on conference call with representatives of O'Melveny & Myers, AAFAP and Ankura to discuss FOMB Notice of Violation letter and review possible alternatives in the context of Coronavirus crisis.
Outside PR	3	Batlle, Fernando	3/15/2020	0.2	\$ 917.00	\$ 183.40	Review and provide comments to AAFAP's request for extension regarding response to FOMB Notice of Violation.
Outside PR	206	Batlle, Fernando	3/15/2020	0.2	\$ 917.00	\$ 183.40	Prepare draft of correspondence requested by C. Yamin (AAFAF) to respond to Oriental regarding offer for AMA loan.
Outside PR	227	Batlle, Fernando	3/15/2020	3.0	\$ 917.00	\$ 2,751.00	Review research materials related to impact of cruise ship industry on economy as part of assessment of impact of COVID-19 on tourism industry as part of macro forecast revision of Fiscal Plan.
PR	3	Batlle, Juan Carlos	3/15/2020	0.7	\$ 684.00	\$ 478.80	Participate on conference call with representatives of O'Melveny & Myers, AAFAP and Ankura to discuss FOMB Notice of Violation letter and review possible alternatives in the context of Coronavirus crisis.
Outside PR	3	Feldman, Robert	3/15/2020	0.7	\$ 525.00	\$ 367.50	Participate on conference call with representatives of O'Melveny & Myers, AAFAP and Ankura to discuss FOMB Notice of Violation letter and review possible alternatives in the context of Coronavirus crisis.
Outside PR	3	Feldman, Robert	3/15/2020	0.3	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) regarding next steps on Notice of Violation response letter.
Outside PR	227	Feldman, Robert	3/15/2020	0.5	\$ 525.00	\$ 262.50	Participate on call with representatives of Ankura to discuss COVID-19 update from Puerto Rico government.
Outside PR	3	Leake, Paul	3/15/2020	0.7	\$ 371.00	\$ 259.70	Participate on conference call with representatives of O'Melveny & Myers, AAFAP and Ankura to discuss FOMB Notice of Violation letter and review possible alternatives in the context of Coronavirus crisis.
Outside PR	227	Leake, Paul	3/15/2020	0.5	\$ 371.00	\$ 185.50	Participate on call with representatives of Ankura to discuss COVID-19 update from Puerto Rico government.
Outside PR	3	Leake, Paul	3/15/2020	0.4	\$ 371.00	\$ 148.40	Correspond with R. Feldman (ACG) regarding the Notice of Violation update tracker prior to sending to representatives of O'Melveny & Myers.
Outside PR	3	Leake, Paul	3/15/2020	0.2	\$ 371.00	\$ 74.20	Correspond with F. Batlle (ACG) to discuss additional questions on CDBG cost-share assumptions provided by the FOMB for fiscal plan revision purposes.
Outside PR	3	Lee, Soohyuck	3/15/2020	0.7	\$ 371.00	\$ 259.70	Participate on conference call with representatives of O'Melveny & Myers, AAFAP and Ankura to discuss FOMB Notice of Violation letter and review possible alternatives in the context of Coronavirus crisis.
Outside PR	227	Lee, Soohyuck	3/15/2020	0.5	\$ 371.00	\$ 185.50	Participate on call with representatives of Ankura to discuss COVID-19 update from Puerto Rico government.
PR	3	Verdeja, Julio	3/15/2020	0.7	\$ 318.00	\$ 222.60	Participate on conference call with representatives of O'Melveny & Myers, AAFAP and Ankura to discuss FOMB Notice of Violation letter and review possible alternatives in the context of Coronavirus crisis.
Outside PR	3	Barrett, Dennis	3/16/2020	0.2	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) regarding running the Fiscal Plan model assuming we accept all Oversight Board recommendations.
Outside PR	3	Barrett, Dennis	3/16/2020	0.4	\$ 850.00	\$ 340.00	Participate on call with F. Batlle (ACG), J. Batlle (ACG) and representatives of AAFAP and O'Melveny & Myers to discuss update on COVID-19 and other matters related to Fiscal Plan Notice of Violation.
Outside PR	231	Barrett, Dennis	3/16/2020	0.3	\$ 850.00	\$ 255.00	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss Act 30/31 revenues in preparation for meeting with DRA counsel.
Outside PR	3	Barrett, Dennis	3/16/2020	0.8	\$ 850.00	\$ 680.00	Review and update latest Fiscal Plan update Notice of Violation tracker.
Outside PR	25	Barrett, Dennis	3/16/2020	0.6	\$ 850.00	\$ 510.00	Review and provide comments to J. Verdeja (ACG) on the December fee statement expense exhibit.
Outside PR	25	Barrett, Dennis	3/16/2020	0.4	\$ 850.00	\$ 340.00	Review the finalized November fee statements and submit to representatives of AAFAP.
Outside PR	50	Barrett, Dennis	3/16/2020	0.9	\$ 850.00	\$ 765.00	Draft responses to outstanding questions posed on last bi-weekly creditor call.
Outside PR	3	Batlle, Fernando	3/16/2020	0.4	\$ 917.00	\$ 366.80	Participate on call with J. Batlle (ACG), D. Barrett (ACG) and representatives of AAFAP and O'Melveny & Myers to discuss update on COVID-19 and other matters related to Fiscal Plan Notice of Violation.
Outside PR	231	Batlle, Fernando	3/16/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss Act 30/31 revenues in preparation for meeting with DRA counsel.
Outside PR	3	Batlle, Fernando	3/16/2020	0.7	\$ 917.00	\$ 641.90	Review and provide comments to AAFAP response to FOMB Notice of Violation letter.
Outside PR	3	Batlle, Fernando	3/16/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with O. Marrero (AAFAF) to discuss COVID-19 impact on local economy and possible extension of Fiscal Plan Notice of Violation response.
Outside PR	3	Batlle, Fernando	3/16/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with R. Tabor (ACG) to discuss FOMB Notice of Violation fiscal measures section and potential response.
Outside PR	3	Batlle, Fernando	3/16/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with O. Marrero (AAFAF) to discuss outcome of call with N. Jaresko (FOMB) regarding response to Notice of Violation and impact of COVID-19 on economy and Plan of Adjustment process.
Outside PR	3	Batlle, Fernando	3/16/2020	0.3	\$ 917.00	\$ 275.10	Review O'Melveny & Myers memorandum related to consequences of not responding to FOMB Notice of Violation due to COVID-19 Pandemic crisis.
Outside PR	3	Batlle, Fernando	3/16/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with representatives of O'Melveny & Myers and AAFAP to discuss Notice of Violation extension request to be submitted by AAFAP to FOMB.
Outside PR	3	Batlle, Fernando	3/16/2020	0.2	\$ 917.00	\$ 183.40	Review DevTech responses to Notice of Violation as part of Fiscal Plan revision.
Outside PR	25	Batlle, Fernando	3/16/2020	1.2	\$ 917.00	\$ 1,100.40	Review and sign off on November fee statement to representatives of Ankura.
Outside PR	216	Batlle, Fernando	3/16/2020	2.0	\$ 917.00	\$ 1,834.00	Participate on call with representatives of King and Spaulding, AAFAP, Gov Christie to review Puerto Rico priorities at the federal level.
Outside PR	216	Batlle, Fernando	3/16/2020	0.9	\$ 917.00	\$ 825.30	Prepare Act 154 background paper and revise America First one pager in preparation for meeting with King and Spaulding.
Outside PR	227	Batlle, Fernando	3/16/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with J. Scruggs (Goldman Sachs) to discuss Coronavirus impact on municipal markets.
Outside PR	227	Batlle, Fernando	3/16/2020	0.7	\$ 917.00	\$ 641.90	Review FOMB reapportionment and liquidity request letter and analyze alternatives to address the identified shortfall.
PR	3	Batlle, Juan Carlos	3/16/2020	0.4	\$ 684.00	\$ 273.60	Participate on call with F. Batlle (ACG), D. Barrett (ACG) and representatives of AAFAP and O'Melveny & Myers to discuss update on COVID-19 and other matters related to Fiscal Plan Notice of Violation.
PR	231	Batlle, Juan Carlos	3/16/2020	0.3	\$ 684.00	\$ 205.20	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss Act 30/31 revenues in preparation for meeting with DRA counsel.
Outside PR	3	Feldman, Robert	3/16/2020	0.2	\$ 525.00	\$ 105.00	Participate on call with P. Leake (ACG) regarding extension of forecast to 30-years in response to Fiscal Plan Notice of Violation.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Feldman, Robert	3/16/2020	0.2	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) regarding running the Fiscal Plan model assuming we accept all Oversight Board recommendations.
Outside PR	3	Feldman, Robert	3/16/2020	2.6	\$ 525.00	\$ 1,365.00	Extend Fiscal Plan revenue support and expense support for additional 10 years to 30-year forecast in response to Fiscal Plan Notice of Violation.
Outside PR	3	Feldman, Robert	3/16/2020	2.3	\$ 525.00	\$ 1,207.50	Prepare bridge from Fiscal Plan submission on 2/28 to estimated financial management oversight board Fiscal Plan based on Notice of Violation revisions, as requested by representatives of AAFAF.
Outside PR	3	Feldman, Robert	3/16/2020	1.4	\$ 525.00	\$ 735.00	Extend Fiscal Plan outputs for additional 10 years to 30-year forecast and perform various sense checks to confirm accuracy in response to Fiscal Plan Notice of Violation, as requested by representatives of AAFAF.
Outside PR	3	Feldman, Robert	3/16/2020	0.4	\$ 525.00	\$ 210.00	Model capital expenditures in Fiscal Plan in response to Fiscal Plan Notice of Violation.
Outside PR	3	Feldman, Robert	3/16/2020	0.4	\$ 525.00	\$ 210.00	Revise Notice of Violation workstream tracker to consolidate agency efficiencies with all other response items.
Outside PR	3	Feldman, Robert	3/16/2020	0.3	\$ 525.00	\$ 157.50	Revise Notice of Violation workstream tracker to include email communication with third parties and responses received to date.
Outside PR	3	Leake, Paul	3/16/2020	0.2	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) regarding extension of forecast to 30-years in response to Fiscal Plan Notice of Violation.
Outside PR	3	Leake, Paul	3/16/2020	1.4	\$ 371.00	\$ 519.40	Review and revise the Fiscal Plan model prepared assuming the Government accepts all Oversight Board recommendations included in the Notice of Violation.
Outside PR	3	Leake, Paul	3/16/2020	0.5	\$ 371.00	\$ 185.50	Perform quality check of the 30-year Fiscal Plan forecast prepared by R. Feldman (ACG).
Outside PR	3	Lee, Soohyuck	3/16/2020	0.4	\$ 371.00	\$ 148.40	Review and revise the Fiscal Plan tracker to incorporate responses provided by representatives of DevTech and comments received from F. Battle (ACG).
Outside PR	25	Parker, Christine	3/16/2020	3.0	\$ 200.00	\$ 600.00	Review and revise time descriptions for inclusion in the February 2020 monthly fee statement.
PR	25	Verdeja, Julio	3/16/2020	3.1	\$ 318.00	\$ 985.80	Revise December expense report to incorporate comments from D. Barrett (ACG) for Fee Statement purposes.
Outside PR	3	Barrett, Dennis	3/17/2020	1.7	\$ 850.00	\$ 1,445.00	Participate on conference call with representatives of Ankura to discuss Fiscal Plan open items, assign point person for each item and establish timeline to complete to ensure we are prepared to submit the revised plan on time.
Outside PR	216	Barrett, Dennis	3/17/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with representatives of Ankura to discuss Act 154 company data as part of development of new tax framework to mitigate impact of elimination of federal creditability.
Outside PR	3	Barrett, Dennis	3/17/2020	0.2	\$ 850.00	\$ 170.00	Participate in discussion with R. Feldman (ACG) regarding next steps on responses to Notice of Violation.
Outside PR	3	Barrett, Dennis	3/17/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with representatives of McKinsey regarding headcount data and inclusion of Ports financial projections in Commonwealth Fiscal Plan.
Outside PR	3	Barrett, Dennis	3/17/2020	0.2	\$ 850.00	\$ 170.00	Review Pharma-Incentive document to ascertain whether there is any relevant information to including in the Fiscal Plan in light over the ongoing health crisis.
Outside PR	216	Barrett, Dennis	3/17/2020	0.7	\$ 850.00	\$ 595.00	Diligence list of organizations provided by representatives of O'Melveny & Myers to determine if they are Commonwealth entities as requested by representatives of O'Melveny & Myers.
Outside PR	227	Barrett, Dennis	3/17/2020	0.8	\$ 850.00	\$ 680.00	Review and analyze St. Louis Federal Reserve report "Economic Effects of the 1918 Influenza Pandemic Implications for a Modern-day Pandemic" to help inform Fiscal Plan assumptions in light of the ongoing crisis.
Outside PR	227	Barrett, Dennis	3/17/2020	0.6	\$ 850.00	\$ 510.00	Review and analyze Goldman Sachs "US Daily: Downgrading Our US GDP Forecasts" to help inform Fiscal Plan assumptions in light of the ongoing crisis.
Outside PR	3	Battle, Fernando	3/17/2020	1.7	\$ 917.00	\$ 1,558.90	Participate on conference call with representatives of Ankura to discuss Fiscal Plan open items, assign point person for each item and establish timeline to complete to ensure we are prepared to submit the revised plan on time.
Outside PR	216	Battle, Fernando	3/17/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with representatives of Ankura to discuss Act 154 company data as part of development of new tax framework to mitigate impact of elimination of federal creditability.
Outside PR	3	Battle, Fernando	3/17/2020	0.2	\$ 917.00	\$ 183.40	Participate in discussion with R. Feldman (ACG) regarding tourism revenues in Fiscal Plan and economic indicators post hurricane and relationship to COVID-19 expected trends.
Outside PR	3	Battle, Fernando	3/17/2020	3.0	\$ 917.00	\$ 2,751.00	Revise Fiscal Plan including Notice of Violation items and research of impact of Coronavirus on economy and surplus.
Outside PR	3	Battle, Fernando	3/17/2020	0.7	\$ 917.00	\$ 641.90	Participate on conference call with representatives of Jefferies related to COVID-19 impact on municipal market.
Outside PR	3	Battle, Fernando	3/17/2020	0.4	\$ 917.00	\$ 366.80	Participate on call with C. Yamin (AAFAF) to discuss several Fiscal Plan related items including HTA non compliance letter from FOMB.
Outside PR	3	Battle, Fernando	3/17/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with V. Feliciano (ABC) to discuss study related to potential impact of coronavirus to local economy as part of fiscal plan revision requested by FOMB.
Outside PR	216	Battle, Fernando	3/17/2020	0.7	\$ 917.00	\$ 641.90	Participate on call with representatives of DLA Piper, AAFAF and PRIDCO to review pending meetings with Act 154 companies to discuss alternative tax models.
Outside PR	216	Battle, Fernando	3/17/2020	0.6	\$ 917.00	\$ 550.20	Review and provide comments to press release announcing delay extension requested to FOMB.
Outside PR	227	Battle, Fernando	3/17/2020	1.5	\$ 917.00	\$ 1,375.50	Research possible government measures to mitigate impact of Coronavirus on Puerto Rico.
PR	3	Battle, Juan Carlos	3/17/2020	1.7	\$ 684.00	\$ 1,162.80	Participate on conference call with representatives of Ankura to discuss Fiscal Plan open items, assign point person for each item and establish timeline to complete to ensure we are prepared to submit the revised plan on time.
PR	213	Battle, Juan Carlos	3/17/2020	0.5	\$ 684.00	\$ 342.00	Participate on call with S. Llompart (ACG) to discuss UPR financial projections and presentation to AAFAF regarding debt restructuring alternatives.
PR	210	Battle, Juan Carlos	3/17/2020	0.7	\$ 684.00	\$ 478.80	Participate on call with M. Marchany (P3A), F. Fontanes (P3A), J. Bayne (AAFAF), and representatives of Ernst & Young to discuss financial impact of Cruise Ship P3 on Ports.
PR	210	Battle, Juan Carlos	3/17/2020	0.3	\$ 684.00	\$ 205.20	Participate on call with M. Marchany (P3A) to discuss status of Ports P3 in light of COVID-19 emergency and discuss responses to FOMB VTP questions.
PR	213	Battle, Juan Carlos	3/17/2020	0.2	\$ 684.00	\$ 136.80	Participate on call with M. González (AAFAF) to discuss UPR restructuring and forbearance amendment alternatives.
PR	227	Battle, Juan Carlos	3/17/2020	0.8	\$ 684.00	\$ 547.20	Participate on Jefferies' Municipal Market update call regarding the COVID-19 crisis as part of research to assess the impact of COVID-19 on Puerto Rico's economy.
Outside PR	3	Feldman, Robert	3/17/2020	1.7	\$ 525.00	\$ 892.50	Participate on conference call with representatives of Ankura to discuss Fiscal Plan open items, assign point person for each item and establish timeline to complete to ensure we are prepared to submit the revised plan on time.
Outside PR	3	Feldman, Robert	3/17/2020	0.2	\$ 525.00	\$ 105.00	Participate in discussion with D. Barrett (ACG) regarding next steps on responses to Notice of Violation.
Outside PR	3	Feldman, Robert	3/17/2020	0.2	\$ 525.00	\$ 105.00	Participate in discussion with P. Leake (ACG) regarding modeling of COVID-19 virus impact on gross national product between fiscal and calendar years as part of fiscal plan revision requested by FOMB.
Outside PR	3	Feldman, Robert	3/17/2020	0.2	\$ 525.00	\$ 105.00	Participate in discussion with F. Battle (ACG) regarding tourism revenues in Fiscal Plan and economic indicators post hurricane and relationship to COVID-19 expected trends.
Outside PR	3	Feldman, Robert	3/17/2020	1.2	\$ 525.00	\$ 630.00	Modify bridge from Fiscal Plan submission on 2/28 to estimated financial management oversight board Fiscal Plan to include pensions, board targets, and other miscellaneous adjustments.
Outside PR	3	Feldman, Robert	3/17/2020	0.4	\$ 525.00	\$ 210.00	Review and prepare summary of electoral expenses included in 2/28 Fiscal Plan submission in response to Notice of Violation.
Outside PR	50	Feldman, Robert	3/17/2020	1.0	\$ 525.00	\$ 525.00	Prepare analysis to highlight COFINA debt capacity under the COFINA ABT and Debt Management Policy in response to question posed by Creditors on bi-weekly creditor call at request of C. Saavedra (AAFAF).
Outside PR	227	Feldman, Robert	3/17/2020	1.1	\$ 525.00	\$ 577.50	Prepare alternative version of fiscal and resulting variance package outputs using revised gross national product figures to account for COVID-19 impact at request of F. Battle (ACG).
Outside PR	227	Feldman, Robert	3/17/2020	0.5	\$ 525.00	\$ 262.50	Prepare folder to track and maintain COVID-19 research for usage in Fiscal Plan update.
Outside PR	227	Feldman, Robert	3/17/2020	0.4	\$ 525.00	\$ 210.00	Prepare real gross national product comparison graphs pre and post adjustment at request of F. Battle (ACG).
Outside PR	3	Leake, Paul	3/17/2020	1.7	\$ 371.00	\$ 630.70	Participate on conference call with representatives of Ankura to discuss Fiscal Plan open items, assign point person for each item and establish timeline to complete to ensure we are prepared to submit the revised plan on time.
Outside PR	216	Leake, Paul	3/17/2020	0.5	\$ 371.00	\$ 185.50	Participate on call with representatives of Ankura to discuss Act 154 company data as part of development of new tax framework to mitigate impact of elimination of federal creditability.
Outside PR	3	Leake, Paul	3/17/2020	0.2	\$ 371.00	\$ 74.20	Participate in discussion with R. Feldman (ACG) regarding modeling of COVID-19 virus impact on gross national product between fiscal and calendar years as part of fiscal plan revision requested by FOMB.
Outside PR	3	Leake, Paul	3/17/2020	0.9	\$ 371.00	\$ 333.90	Review and revise the Fiscal Plan open items tracker for call with representatives of Ankura.
Outside PR	3	Leake, Paul	3/17/2020	0.9	\$ 371.00	\$ 333.90	Review and revise the Medicaid section of Fiscal Plan model prepared in response to the Fiscal Plan Notice of Violation.
Outside PR	3	Leake, Paul	3/17/2020	0.4	\$ 371.00	\$ 148.40	Review and provide language on headcount reduction question included in the Notice of Violation prepared by the FOMB.
Outside PR	216	Leake, Paul	3/17/2020	0.7	\$ 371.00	\$ 259.70	Revise the Act 154 open item tracker prepared by S. Lee (ACG).
Outside PR	216	Leake, Paul	3/17/2020	0.2	\$ 371.00	\$ 74.20	Correspond with S. Lee (ACG) regarding the Act 154 open item tracker prior to sending to representatives of DLA Piper.
Outside PR	227	Leake, Paul	3/17/2020	0.5	\$ 371.00	\$ 185.50	Review Debtwire COVID-19 research.
Outside PR	227	Leake, Paul	3/17/2020	0.4	\$ 371.00	\$ 148.40	Review and revise the COVID-19 impact scenario on Fiscal Plan cash flows prepared by R. Feldman (ACG).
Outside PR	3	Lee, Soohyuck	3/17/2020	1.7	\$ 371.00	\$ 630.70	Participate on conference call with representatives of Ankura to discuss Fiscal Plan open items, assign point person for each item and establish timeline to complete to ensure we are prepared to submit the revised plan on time.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Lee, Soohyuck	3/17/2020	0.5	\$ 371.00	\$ 185.50	Participate on call with representatives of Ankura to discuss Act 154 company data as part of development of new tax framework to mitigate impact of elimination of federal creditability.
Outside PR	3	Lee, Soohyuck	3/17/2020	0.8	\$ 371.00	\$ 296.80	Review and revise the Fiscal Plan tracker to incorporate comments provided by representatives of Ankura.
Outside PR	3	Lee, Soohyuck	3/17/2020	0.4	\$ 371.00	\$ 148.40	Review and revise the Fiscal Plan tracker for comments provided by R. Feldman (ACG) and P. Leake (ACG).
Outside PR	216	Lee, Soohyuck	3/17/2020	0.5	\$ 371.00	\$ 185.50	Review and revise the Act 154 tracker for comments provided by F. Batlle (ACG) and P. Leake (ACG).
Outside PR	216	Lee, Soohyuck	3/17/2020	0.6	\$ 371.00	\$ 222.60	Review and prepare a schedule of Act 154 companies with Act 154 taxes paid as requested by F. Batlle (ACG).
PR	210	Llompert, Sofia	3/17/2020	0.5	\$ 366.00	\$ 183.00	Participate on call with J. Morrison (ACG) to discuss Ports financial model.
PR	213	Llompert, Sofia	3/17/2020	0.5	\$ 366.00	\$ 183.00	Participate on call with J. Batlle (ACG) to discuss UPR financial projections and presentation to AAFAF regarding debt restructuring alternatives.
PR	210	Llompert, Sofia	3/17/2020	1.8	\$ 366.00	\$ 658.80	Review and revise Ports financial model to incorporate revised projection assumptions received from management.
PR	210	Llompert, Sofia	3/17/2020	1.5	\$ 366.00	\$ 549.00	Review and revise Ports financial model to incorporate feedback received from J. Morrison (ACG).
PR	210	Llompert, Sofia	3/17/2020	0.7	\$ 366.00	\$ 256.20	Prepare notes regarding base case and transaction scenarios of the Ports financial model.
Outside PR	210	Morrison, Jonathan	3/17/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with S. Llompert (ACG) to discuss Ports financial model.
Outside PR	56	Morrison, Jonathan	3/17/2020	1.3	\$ 850.00	\$ 1,105.00	Review of PRIDCO operating model for delivery to Ernst & Young in response to their request for formula based model.
Outside PR	56	Morrison, Jonathan	3/17/2020	0.3	\$ 850.00	\$ 255.00	Participate in discussion with R. Tennenbaum (GTAM) regarding PRIDCO restructuring progress and open items with fiscal plan.
Outside PR	210	Morrison, Jonathan	3/17/2020	1.3	\$ 850.00	\$ 1,105.00	Review revised Ports financial model for comments received from Ports management.
Outside PR	213	Morrison, Jonathan	3/17/2020	0.8	\$ 850.00	\$ 680.00	Review of UPR restructuring alternatives memorandum from O'Melveny & Myers and development of materials for AAFAF related thereto.
PR	3	Verdeja, Julio	3/17/2020	1.7	\$ 318.00	\$ 540.60	Participate on conference call with representatives of Ankura to discuss Fiscal Plan open items, assign point person for each item and establish timeline to complete to ensure we are prepared to submit the revised plan on time.
PR	216	Verdeja, Julio	3/17/2020	0.5	\$ 318.00	\$ 159.00	Participate on call with representatives of Ankura to discuss Act 154 company data as part of development of new tax framework to mitigate impact of elimination of federal creditability.
PR	227	Verdeja, Julio	3/17/2020	0.7	\$ 318.00	\$ 222.60	Participate on Jeffries' Municipal Market update call regarding the COVID-19 crisis as part of research to assess the impact of COVID-19 on Puerto Rico's economy (partial).
Outside PR	3	Barrett, Dennis	3/18/2020	1.2	\$ 850.00	\$ 1,020.00	Participate on conference call with representatives of Ankura to discuss comments to the responses to the Notice of Violation.
Outside PR	3	Barrett, Dennis	3/18/2020	0.3	\$ 850.00	\$ 255.00	Participate in meeting with M. Gonzalez (AAFAF) and R. Feldman (ACG) regarding responses to Notice of Violation related to parametric insurance.
Outside PR	227	Barrett, Dennis	3/18/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with V. Feliciano (ABC) and representatives of Ankura to discuss preparation of COVID-19 impact presentation and supplemental measures for Puerto Rico as requested by O. Marrero (AAFAF).
Outside PR	221	Barrett, Dennis	3/18/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with representatives of AAFAF and O'Melveny & Myers to discuss status update of non-Title III credits.
Outside PR	3	Barrett, Dennis	3/18/2020	0.9	\$ 850.00	\$ 765.00	Mark up DevTech's responses to questions in the Notice of Violation letter and send back to representatives of DevTech.
Outside PR	200	Barrett, Dennis	3/18/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with C. Song (MB) regarding questions related to the temporary elimination of SUT on prepared foods and essential items.
Outside PR	227	Barrett, Dennis	3/18/2020	1.0	\$ 850.00	\$ 850.00	Review and analyze Pitchbook report "Morningstar's view: The impact of coronavirus on the economy" to help inform Fiscal Plan assumptions in light of the ongoing crisis.
Outside PR	227	Barrett, Dennis	3/18/2020	0.5	\$ 850.00	\$ 425.00	Review and analyze "The History of Pandemics" to help inform Fiscal Plan assumptions in light of the ongoing crisis.
Outside PR	227	Barrett, Dennis	3/18/2020	0.9	\$ 850.00	\$ 765.00	Review and analyze Congressional Budget Office "A Potential Influenza Pandemic: An Update on Possible Macroeconomic Effects and Policy Issues" to help inform Fiscal Plan assumptions in light of the ongoing crisis.
Outside PR	227	Barrett, Dennis	3/18/2020	1.5	\$ 850.00	\$ 1,275.00	Review and analyze Business Research and Economic Advisors "ECONOMIC CONTRIBUTION OF CRUISE TOURISM TO THE DESTINATION ECONOMIES Volume 1" to help inform Fiscal Plan macro assumptions in the tourism industry.
Outside PR	227	Barrett, Dennis	3/18/2020	1.9	\$ 850.00	\$ 1,615.00	Review and analyze Business Research and Economic Advisors "ECONOMIC CONTRIBUTION OF CRUISE TOURISM TO THE DESTINATION ECONOMIES Volume 2" to help inform Fiscal Plan macro assumptions in the tourism industry.
Outside PR	227	Barrett, Dennis	3/18/2020	0.4	\$ 850.00	\$ 340.00	Review and analyze Cleary Gottlieb "Response to COVID-19: Break Out the Financial Crisis Toolkit?" to help inform Fiscal Plan assumptions in light of the ongoing crisis.
Outside PR	3	Battle, Fernando	3/18/2020	0.5	\$ 917.00	\$ 458.50	Participate on conference call with representatives from Ankura to discuss Fiscal Plan extension.
Outside PR	227	Battle, Fernando	3/18/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with V. Feliciano (ABC) and representatives of Ankura to discuss preparation of COVID-19 impact presentation and supplemental measures for Puerto Rico as requested by O. Marrero (AAFAF).
Outside PR	221	Battle, Fernando	3/18/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with representatives of AAFAF and O'Melveny & Myers to discuss status update of non-Title III credits.
Outside PR	213	Battle, Fernando	3/18/2020	0.7	\$ 917.00	\$ 641.90	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss UPR restructuring alternatives and legal analysis as requested by AAFAF.
Outside PR	227	Battle, Fernando	3/18/2020	0.8	\$ 917.00	\$ 733.60	Participate on call with V. Feliciano (ABC Consulting) and representatives of Ankura to discuss potential measures to mitigate impact of COVID-19.
Outside PR	216	Battle, Fernando	3/18/2020	0.1	\$ 917.00	\$ 91.70	Participate on call with M. Lopez (DLA) to discuss pharmaceutical industry tax language to be included in Governor letter to Congress.
Outside PR	227	Battle, Fernando	3/18/2020	3.5	\$ 917.00	\$ 3,209.50	Prepare presentation for Governor related to Local stimulus plan.
Outside PR	227	Battle, Fernando	3/18/2020	3.0	\$ 917.00	\$ 2,751.00	Continue preparing presentation for Governor related to Local stimulus plan.
Outside PR	227	Battle, Fernando	3/18/2020	0.6	\$ 917.00	\$ 550.20	Participate on call with O. Marrero, C. Yamin and C. Saavedra to discuss local stimulus plan.
Outside PR	227	Battle, Fernando	3/18/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra and C. Yamin (AAFAF) to discuss outline of stimulus plan presentation.
Outside PR	227	Battle, Fernando	3/18/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with V. Feliciano (ABC) to discuss initiatives to be included in local stimulus plan.
PR	221	Battle, Juan Carlos	3/18/2020	0.5	\$ 684.00	\$ 342.00	Participate on call with representatives of AAFAF and O'Melveny & Myers to discuss status update of non-Title III credits.
PR	213	Battle, Juan Carlos	3/18/2020	0.7	\$ 684.00	\$ 478.80	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss UPR restructuring alternatives and legal analysis as requested by AAFAF.
PR	227	Battle, Juan Carlos	3/18/2020	0.8	\$ 684.00	\$ 547.20	Participate on call with V. Feliciano (ABC Consulting) and representatives of Ankura to discuss potential measures to mitigate impact of COVID-19.
PR	221	Battle, Juan Carlos	3/18/2020	0.3	\$ 684.00	\$ 205.20	Prepare materials for the weekly non-Title III call with representatives from Ankura, O'Melveny, PMA and AAFAF.
PR	227	Battle, Juan Carlos	3/18/2020	1.9	\$ 684.00	\$ 1,299.60	Prepare mitigation efforts and measures section of presentation for Governor to address impact of COVID-19 on Puerto Rico economy.
Outside PR	3	Feldman, Robert	3/18/2020	1.2	\$ 525.00	\$ 630.00	Participate on conference call with representatives of Ankura to discuss comments to the responses to the Notice of Violation.
Outside PR	3	Feldman, Robert	3/18/2020	0.8	\$ 525.00	\$ 420.00	Participate in meeting with P. Leake (ACG) regarding sales and use tax analysis, Fiscal Plan revisions related to Notice of Violation and disaster relief assumptions.
Outside PR	3	Feldman, Robert	3/18/2020	0.3	\$ 525.00	\$ 157.50	Participate in meeting with M. Gonzalez (AAFAF) and D. Barrett (ACG) regarding responses to Notice of Violation related to parametric insurance.
Outside PR	227	Feldman, Robert	3/18/2020	0.7	\$ 525.00	\$ 367.50	Participate on call with P. Leake (ACG) to discuss the preparation of the COVID-19 presentation requested by the Governor.
Outside PR	227	Feldman, Robert	3/18/2020	0.5	\$ 525.00	\$ 262.50	Participate on call with P. Leake (ACG) to discuss the preparation of the COVID-19 presentation requested by the Governor.
Outside PR	227	Feldman, Robert	3/18/2020	0.5	\$ 525.00	\$ 262.50	Participate on call with P. Leake (ACG) and S. Lee (ACG) to finalize the COVID-19 presentation requested by the Governor prior to sending to F. Batlle (ACG).
Outside PR	227	Feldman, Robert	3/18/2020	0.5	\$ 525.00	\$ 262.50	Participate on call with V. Feliciano (ABC) and representatives of Ankura to discuss preparation of COVID-19 impact presentation and supplemental measures for Puerto Rico as requested by O. Marrero (AAFAF).
Outside PR	3	Feldman, Robert	3/18/2020	0.3	\$ 525.00	\$ 157.50	Prepare response to Notice of Violation regarding total CDBG funding.
Outside PR	227	Feldman, Robert	3/18/2020	1.4	\$ 525.00	\$ 735.00	Prepare initial template for COVID-19 additional measures presentation based on commentary received from V. Feliciano (ABC) and representatives of Ankura.
Outside PR	227	Feldman, Robert	3/18/2020	1.1	\$ 525.00	\$ 577.50	Modify recommended measures slides to incorporate comments received from C. Yamin (AAFAF), C. Saavedra (AAFAF) and F. Batlle (ACG) as part of COVID-19 additional measures presentation.
Outside PR	227	Feldman, Robert	3/18/2020	0.9	\$ 525.00	\$ 472.50	Prepare slide on global impact as part of COVID-19 additional measures presentation.
Outside PR	227	Feldman, Robert	3/18/2020	0.6	\$ 525.00	\$ 315.00	Modify federal government slides to incorporate comments received from F. Batlle (ACG) as part of COVID-19 additional measures presentation.
Outside PR	3	Leake, Paul	3/18/2020	1.2	\$ 371.00	\$ 445.20	Participate on conference call with representatives of Ankura to discuss comments to the responses to the Notice of Violation.
Outside PR	3	Leake, Paul	3/18/2020	0.8	\$ 371.00	\$ 296.80	Participate in meeting with R. Feldman (ACG) regarding sales and use tax analysis, Fiscal Plan revisions related to Notice of Violation and disaster relief assumptions.
Outside PR	227	Leake, Paul	3/18/2020	0.7	\$ 371.00	\$ 259.70	Participate on call with R. Feldman (ACG) to discuss the preparation of the COVID-19 presentation requested by the Governor.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	227	Leake, Paul	3/18/2020	0.5	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss the preparation of the COVID-19 presentation requested by the Governor.
Outside PR	227	Leake, Paul	3/18/2020	0.5	\$ 371.00	\$ 185.50	Participate on call with S. Lee (ACG) and R. Feldman (ACG) to finalize the COVID-19 presentation requested by the Governor prior to sending to F. Batlle (ACG).
Outside PR	227	Leake, Paul	3/18/2020	0.5	\$ 371.00	\$ 185.50	Participate on call with V. Feliciano (ABC) and representatives of Ankura to discuss preparation of COVID-19 impact presentation and supplemental measures for Puerto Rico as requested by O. Marrero (AAFAF).
Outside PR	227	Leake, Paul	3/18/2020	1.7	\$ 371.00	\$ 630.70	Diligence and prepare U.S. economic and social impact summary of COVID-19 for inclusion in the COVID-19 presentation requested by the governor.
Outside PR	227	Leake, Paul	3/18/2020	1.4	\$ 371.00	\$ 519.40	Diligence and prepare Puerto Rico economic and social impact summary of COVID-19 for inclusion in the COVID-19 presentation requested by the governor.
Outside PR	227	Leake, Paul	3/18/2020	0.8	\$ 371.00	\$ 296.80	Diligence and prepare timeline on global COVID-19 impact for inclusion in the COVID-19 presentation requested by the governor.
Outside PR	227	Leake, Paul	3/18/2020	0.8	\$ 371.00	\$ 296.80	Review and revise the potential COVID-19 response measures by the Puerto Rico government for inclusion in the COVID-19 presentation requested by the governor.
Outside PR	227	Leake, Paul	3/18/2020	0.7	\$ 371.00	\$ 259.70	Diligence and U.S. Federal government response to COVID-19 for inclusion in the COVID-19 presentation requested by the governor.
Outside PR	227	Leake, Paul	3/18/2020	0.6	\$ 371.00	\$ 222.60	Revise the COVID-19 presentation requested by the governor for comments provided by F. Batlle (ACG).
Outside PR	227	Leake, Paul	3/18/2020	0.4	\$ 371.00	\$ 148.40	Diligence U.S. monetary policy response to COVID-19 for inclusion in the COVID-19 presentation requested by the governor.
Outside PR	227	Leake, Paul	3/18/2020	0.4	\$ 371.00	\$ 148.40	Prepare summary of potential COVID-19 response measures by the Puerto Rico government for inclusion in the COVID-19 presentation requested by the governor.
Outside PR	227	Leake, Paul	3/18/2020	0.2	\$ 371.00	\$ 74.20	Review and update open items tracker for the COVID-19 presentation requested by the governor prepared by R. Feldman (ACG).
Outside PR	227	Leake, Paul	3/18/2020	0.2	\$ 371.00	\$ 74.20	Prepare market summaries post COVID-19 for inclusion in the COVID-19 presentation requested by the governor.
Outside PR	3	Lee, Soohyuck	3/18/2020	1.2	\$ 371.00	\$ 445.20	Participate on conference call with representatives of Ankura to discuss comments to the responses to the Notice of Violation.
Outside PR	227	Lee, Soohyuck	3/18/2020	0.5	\$ 371.00	\$ 185.50	Participate on call with P. Leake (ACG) and R. Feldman (ACG) to finalize the COVID-19 presentation requested by the Governor prior to sending to F. Batlle (ACG) for review.
Outside PR	227	Lee, Soohyuck	3/18/2020	0.5	\$ 371.00	\$ 185.50	Participate on call with V. Feliciano (ABC) and representatives of Ankura to discuss preparation of COVID-19 impact presentation and supplemental measures for Puerto Rico as requested by O. Marrero (AAFAF).
Outside PR	50	Lee, Soohyuck	3/18/2020	1.1	\$ 371.00	\$ 408.10	Prepare bi-weekly creditor update presentation including relevant financials and news as requested by F. Batlle (ACG).
Outside PR	227	Lee, Soohyuck	3/18/2020	0.6	\$ 371.00	\$ 222.60	Review and prepare a timeline of major COVID-19 events for inclusion in the COVID-19 response presentation as requested by AAFAF.
Outside PR	227	Lee, Soohyuck	3/18/2020	0.5	\$ 371.00	\$ 185.50	Review and revise slides for Puerto Rico measures in the COVID-19 response presentation for comments provided by D. Barrett (ACG).
Outside PR	227	Lee, Soohyuck	3/18/2020	0.5	\$ 371.00	\$ 185.50	Review and revise introduction slides in the COVID-19 response presentation for comments provided by F. Batlle (ACG).
Outside PR	227	Lee, Soohyuck	3/18/2020	0.4	\$ 371.00	\$ 148.40	Review and revise introduction slides in the COVID-19 response presentation for comments provided by D. Barrett (ACG) and P. Leake (ACG).
Outside PR	227	Lee, Soohyuck	3/18/2020	0.5	\$ 371.00	\$ 185.50	Review and revise global impact slides in the COVID-19 response presentation for comments provided by R. Feldman (ACG).
Outside PR	227	Lee, Soohyuck	3/18/2020	0.4	\$ 371.00	\$ 148.40	Review and revise US impact slides in the COVID-19 response presentation for comments provided by P. Leake (ACG).
Outside PR	227	Lee, Soohyuck	3/18/2020	0.7	\$ 371.00	\$ 259.70	Review and revise slides for Puerto Rico measures in the COVID-19 response presentation for comments provided by J. Batlle (ACG).
Outside PR	227	Lee, Soohyuck	3/18/2020	0.4	\$ 371.00	\$ 148.40	Review and revise Puerto Rico impact slides in the COVID-19 response presentation for comments provided by P. Leake (ACG).
Outside PR	227	Lee, Soohyuck	3/18/2020	0.9	\$ 371.00	\$ 333.90	Review and revise monetary and fiscal policy slides in the COVID-19 response presentation for comments provided by F. Batlle (ACG).
Outside PR	227	Lee, Soohyuck	3/18/2020	0.6	\$ 371.00	\$ 222.60	Review and incorporate tourism measures for inclusion in the COVID-19 response presentation.
Outside PR	227	Lee, Soohyuck	3/18/2020	0.7	\$ 371.00	\$ 259.70	Review and revise COVID-19 response presentation prior to sending to F. Batlle (ACG).
Outside PR	227	Lee, Soohyuck	3/18/2020	0.9	\$ 371.00	\$ 333.90	Review and revise COVID-19 response presentation for comments provided by F. Batlle (ACG).
Outside PR	227	Lee, Soohyuck	3/18/2020	0.4	\$ 371.00	\$ 148.40	Review and prepare language regarding Governor's executive orders for inclusion in the COVID-19 response presentation.
PR	221	Llompert, Sofia	3/18/2020	0.5	\$ 366.00	\$ 183.00	Participate on call with representatives of AAFAF and O'Melveny & Myers to discuss status update of non-Title III credits.
PR	213	Llompert, Sofia	3/18/2020	0.7	\$ 366.00	\$ 256.20	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss UPR restructuring alternatives and legal analysis as requested by AAFAF.
PR	213	Llompert, Sofia	3/18/2020	0.8	\$ 366.00	\$ 292.80	Participate on call with J. Morrison (ACG) to discuss UPR restructuring memorandum requested by AAFAF.
PR	213	Llompert, Sofia	3/18/2020	0.4	\$ 366.00	\$ 146.40	Participate on call with M. Kremer (OMM) and J. Morrison (ACG) to discuss UPR debt coverage ratio calculation.
PR	213	Llompert, Sofia	3/18/2020	1.0	\$ 366.00	\$ 366.00	Prepare summary of UPR debt service coverage for UPR restructuring memorandum requested by representatives of AAFAF.
PR	213	Llompert, Sofia	3/18/2020	0.6	\$ 366.00	\$ 219.60	Review and revise UPR restructuring memorandum to incorporate information requested by M. Kremer (ACG).
Outside PR	221	Morrison, Jonathan	3/18/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with representatives of AAFAF and O'Melveny & Myers to discuss status update of non-Title III credits.
Outside PR	213	Morrison, Jonathan	3/18/2020	0.7	\$ 850.00	\$ 595.00	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss UPR restructuring alternatives and legal analysis as requested by AAFAF.
Outside PR	213	Morrison, Jonathan	3/18/2020	0.8	\$ 850.00	\$ 680.00	Participate on call with S. Llompert (ACG) to discuss UPR restructuring memorandum requested by AAFAF.
Outside PR	213	Morrison, Jonathan	3/18/2020	0.4	\$ 850.00	\$ 340.00	Participate on call with M. Kremer (OMM) and S. Llompert (ACG) to discuss UPR debt coverage ratio calculation.
Outside PR	213	Morrison, Jonathan	3/18/2020	1.2	\$ 850.00	\$ 1,020.00	Analyze UPR debt service coverage and other follow-up items for O'Melveny & Myers memorandum.
Outside PR	25	Parker, Christine	3/18/2020	2.3	\$ 200.00	\$ 460.00	Perform initial reconciliation of meetings for inclusion in the February 2020 monthly fee statement.
PR	3	Verdeja, Julio	3/18/2020	1.2	\$ 318.00	\$ 381.60	Participate on conference call with representatives of Ankura to discuss comments to the responses to the Notice of Violation.
PR	227	Verdeja, Julio	3/18/2020	0.5	\$ 318.00	\$ 159.00	Participate on call with V. Feliciano (ABC) and representatives of Ankura to discuss preparation of COVID-19 impact presentation and supplemental measures for Puerto Rico as requested by O. Marrero (AAFAF).
PR	227	Verdeja, Julio	3/18/2020	0.7	\$ 318.00	\$ 222.60	Revise COVID-19 slide to incorporate in presentation for Governor as requested by R. Feldman (ACG).
Outside PR	3	Barrett, Dennis	3/19/2020	1.0	\$ 850.00	\$ 850.00	Participate on conference call with representatives of Ankura and DevTech to discuss macroeconomic responses Fiscal Plan Notice of Violation.
Outside PR	50	Barrett, Dennis	3/19/2020	0.7	\$ 850.00	\$ 595.00	Participate on call with representatives of Ankura to discuss bi-weekly creditor presentation and responses to follow-up questions.
Outside PR	50	Barrett, Dennis	3/19/2020	0.2	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) and F. Batlle (ACG) to discuss answers to bi-weekly creditor call questions.
Outside PR	227	Barrett, Dennis	3/19/2020	0.3	\$ 850.00	\$ 255.00	Participate on call with representatives of Ankura to discuss comments provided by O. Marrero (AAFAF) on the COVID-19 presentation requested by the Governor.
Outside PR	227	Barrett, Dennis	3/19/2020	0.4	\$ 850.00	\$ 340.00	Participate on call with representatives of Ankura and C. Yamin (AAFAF) to discuss COVID-19 presentation requested by the Governor.
Outside PR	3	Barrett, Dennis	3/19/2020	0.6	\$ 850.00	\$ 510.00	Prepare information request list to Hacienda to update actual revenues for FY19 as part of fiscal plan revision requested by FOMB.
Outside PR	50	Barrett, Dennis	3/19/2020	0.4	\$ 850.00	\$ 340.00	Draft responses to outstanding questions posed on the last bi-weekly creditor call.
Outside PR	50	Barrett, Dennis	3/19/2020	0.2	\$ 850.00	\$ 170.00	Participate on call with C. Yamin (AAFAF) regarding responses to questions posed on the last bi-weekly creditor call.
Outside PR	227	Barrett, Dennis	3/19/2020	0.7	\$ 850.00	\$ 595.00	Review and analyze Barclay's reports "Further downgrade to our GDP outlook" and "Labor markets show first signs of COVID-19 spillovers" to help inform Fiscal Plan assumptions in light of the ongoing crisis.
Outside PR	227	Barrett, Dennis	3/19/2020	0.6	\$ 850.00	\$ 510.00	Review "Natural Catastrophe Protection for the Government of Puerto Rico" and assess as requested by representatives of AAFAF.
Outside PR	227	Barrett, Dennis	3/19/2020	1.4	\$ 850.00	\$ 1,190.00	Review and analyze Moody's research "Coronavirus will hurt economic growth in many countries through first half of 2020", "Coronavirus challenges will test credit strength" and "Coronavirus and oil price shocks: managing ratings in turbulent times" to help inform Fiscal Plan assumptions in light of the ongoing crisis.
Outside PR	227	Barrett, Dennis	3/19/2020	1.2	\$ 850.00	\$ 1,020.00	Review and analyze Puerto Rico Department of Economic Development "COVID-19: Puerto Rico Economic Impact Action Plan" for potential inclusion in the Fiscal Plan document.
Outside PR	227	Barrett, Dennis	3/19/2020	0.8	\$ 850.00	\$ 680.00	Review AAFAF's "STRATEGIC PLAN TO REVIVE OUR ECONOMY, SUPPORT OUR TRADERS AND PROTECT OUR WORKERS" for inclusion in the Fiscal Plan document.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	227	Barrett, Dennis	3/19/2020	0.6	\$ 850.00	\$ 510.00	Review and analyze Goldman Sachs "USA: "Phase 3" Fiscal Proposal Released" to inform Fiscal Plan assumptions.
Outside PR	3	Battle, Fernando	3/19/2020	1.0	\$ 917.00	\$ 917.00	Participate on conference call with representatives of Ankura and DevTech to discuss macroeconomic responses Fiscal Plan Notice of Violation.
Outside PR	50	Battle, Fernando	3/19/2020	0.7	\$ 917.00	\$ 641.90	Participate on call with representatives of Ankura to review presentation for bi-weekly creditor call required by mediation panel.
Outside PR	50	Battle, Fernando	3/19/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss answers to bi-weekly creditor call questions.
Outside PR	227	Battle, Fernando	3/19/2020	0.4	\$ 917.00	\$ 366.80	Participate on call with representatives of Ankura and C. Yamin (AAFAF) to discuss COVID-19 presentation requested by the Governor.
Outside PR	50	Battle, Fernando	3/19/2020	0.8	\$ 917.00	\$ 733.60	Participate on call with J. Battle (ACG) and representatives of AAFAF to discuss presentation for bi-weekly creditor call required by mediation panel.
Outside PR	3	Battle, Fernando	3/19/2020	0.8	\$ 917.00	\$ 733.60	Participate on call with J. Gavin (Citi) to discuss impact of coronavirus crisis on Fiscal Plan and Plan of Adjustment.
Outside PR	21	Battle, Fernando	3/19/2020	0.3	\$ 917.00	\$ 275.10	Organize workstreams related to COVID-19 crisis.
Outside PR	50	Battle, Fernando	3/19/2020	0.7	\$ 917.00	\$ 641.90	Participate on call with C. Saavedra (AAFAF) and Ankura team to discuss presentation and script to be used in the bi-weekly creditor call required by mediation panel.
Outside PR	50	Battle, Fernando	3/19/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra and C. Yamin (AAFAF) to discuss presentation for the bi-weekly creditor call required by mediation panel.
Outside PR	213	Battle, Fernando	3/19/2020	1.0	\$ 917.00	\$ 917.00	Review UPR Title 3 analysis memorandum prepared by O'Melveny & Myers in order to prepare recommendation to AAFAF on how to proceed with alternative restructuring strategies.
Outside PR	216	Battle, Fernando	3/19/2020	0.9	\$ 917.00	\$ 825.30	Participate on call with O. Marrero (AAFAF) and M. Lopez (DLA Piper) to discuss language on Governor letter to Congress related to providing pharmaceutical companies with incentives to return production to US including Puerto Rico.
Outside PR	216	Battle, Fernando	3/19/2020	0.9	\$ 917.00	\$ 825.30	Participate on call with M. Lopez (DLA Piper) to develop talking points related to Governor letter to Congress supporting incentives to pharmaceutical companies as requested by AAFAF.
Outside PR	216	Battle, Fernando	3/19/2020	0.8	\$ 917.00	\$ 733.60	Participate on call with representatives of Aon to discuss catastrophe bond security as an alternative to parametric insurance coverage, as requested by AAFAF.
Outside PR	227	Battle, Fernando	3/19/2020	0.1	\$ 917.00	\$ 91.70	Participate on call with V. Feliciano (ABC) to discuss economic impact of COVID-19 on Puerto Rico consumption activity.
Outside PR	50	Battle, Fernando	3/19/2020	1.5	\$ 917.00	\$ 1,375.50	Prepare draft of script for biweekly creditor conference call required by mediation panel reflecting initial assessment of impact of COVID-19 crisis, as requested by AAFAF.
PR	50	Battle, Juan Carlos	3/19/2020	0.7	\$ 684.00	\$ 478.80	Participate on call with representatives of Ankura to discuss bi-weekly creditor update presentation and responses to follow up questions.
PR	227	Battle, Juan Carlos	3/19/2020	0.4	\$ 684.00	\$ 273.60	Participate on call with representatives of Ankura and C. Yamin (AAFAF) to discuss COVID-19 presentation requested by the Governor.
PR	50	Battle, Juan Carlos	3/19/2020	0.8	\$ 684.00	\$ 547.20	Participate on call with F. Battle (ACG) and representatives of AAFAF to discuss presentation for bi-weekly creditor call required by mediation panel.
PR	50	Battle, Juan Carlos	3/19/2020	1.1	\$ 684.00	\$ 752.40	Revise and incorporate comments to Commonwealth creditor advisor bi-weekly call presentation.
PR	227	Battle, Juan Carlos	3/19/2020	2.8	\$ 684.00	\$ 1,915.20	Revise materials for presentation to Government leadership in connection with measures to mitigate impact of COVID-19.
PR	227	Battle, Juan Carlos	3/19/2020	1.5	\$ 684.00	\$ 1,026.00	Continue revising materials for presentation to Government leadership in connection with measures to mitigate impact of COVID-19.
PR	227	Battle, Juan Carlos	3/19/2020	1.3	\$ 684.00	\$ 889.20	Continue revising materials for presentation to Government leadership in connection with measures to mitigate impact of COVID-19.
PR	227	Battle, Juan Carlos	3/19/2020	1.3	\$ 684.00	\$ 889.20	Continue revising materials for presentation to Government leadership in connection with measures to mitigate impact of COVID-19.
PR	227	Battle, Juan Carlos	3/19/2020	1.2	\$ 684.00	\$ 820.80	Continue revising materials for presentation to Government leadership in connection with measures to mitigate impact of COVID-19.
PR	227	Battle, Juan Carlos	3/19/2020	0.8	\$ 684.00	\$ 547.20	Continue revising materials for presentation to Government leadership in connection with measures to mitigate impact of COVID-19.
PR	227	Battle, Juan Carlos	3/19/2020	0.8	\$ 684.00	\$ 547.20	Participate in S&P US Public Finance and Economic update in light of COVID-19 developments as part of research to assess the impact of COVID-19 on Puerto Rico's economy.
PR	227	Battle, Juan Carlos	3/19/2020	0.3	\$ 684.00	\$ 205.20	Participate on call with M. Bartok (PRASA) to discuss PRASA's liquidity and Fiscal Plan matters due to impact of COVID-19.
PR	227	Battle, Juan Carlos	3/19/2020	0.2	\$ 684.00	\$ 136.80	Revise and incorporate comments to presentation for Governor Vazquez regarding measures to mitigate impact of COVID-19.
PR	227	Battle, Juan Carlos	3/19/2020	0.9	\$ 684.00	\$ 615.60	Revise and prepare report on recommendations from PROMESA Congressional Task Force to supplement presentation on measures to mitigate impact of COVID-19.
PR	216	Battle, Juan Carlos	3/19/2020	0.9	\$ 684.00	\$ 615.60	Revise HTA notes to financial statements related to GDB Qualifying Modification and provide comments.
PR	216	Battle, Juan Carlos	3/19/2020	0.5	\$ 684.00	\$ 342.00	Continue to revise HTA notes to financial statements related to GDB Qualifying Modification and provide comments.
Outside PR	3	Feldman, Robert	3/19/2020	1.0	\$ 525.00	\$ 525.00	Participate on call with representatives of Ankura and DevTech to discuss macroeconomic responses Fiscal Plan Notice of Violation.
Outside PR	50	Feldman, Robert	3/19/2020	0.7	\$ 525.00	\$ 367.50	Participate on call with representatives of Ankura to discuss bi-weekly creditor presentation and responses to follow-up questions.
Outside PR	50	Feldman, Robert	3/19/2020	0.2	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) and F. Battle (ACG) to discuss answers to bi-weekly creditor call questions.
Outside PR	227	Feldman, Robert	3/19/2020	0.3	\$ 525.00	\$ 157.50	Participate on call with representatives of Ankura to discuss comments provided by O. Marrero (AAFAF) on the COVID-19 presentation requested by the Governor.
Outside PR	227	Feldman, Robert	3/19/2020	0.4	\$ 525.00	\$ 210.00	Participate on call with representatives of Ankura and C. Yamin (AAFAF) to discuss COVID-19 presentation requested by the Governor.
Outside PR	3	Feldman, Robert	3/19/2020	0.4	\$ 525.00	\$ 210.00	Review impact of earthquake damages on Fiscal Plan surplus and correspond with A. Pavia (COR3) regarding latest estimate of damages as part of fiscal plan revision requested by FOMB.
Outside PR	50	Feldman, Robert	3/19/2020	0.7	\$ 525.00	\$ 367.50	Modify Plan of Adjustment pre and post-OID analysis per comments from D. Barrett (ACG) as part of follow-up for bi-weekly creditor questions.
Outside PR	50	Feldman, Robert	3/19/2020	0.6	\$ 525.00	\$ 315.00	Modify COFINA additional debt capacity analysis and description as part of follow-up for bi-weekly creditor questions.
Outside PR	50	Feldman, Robert	3/19/2020	0.4	\$ 525.00	\$ 210.00	Modify the bi-weekly creditor script to include questions and answers as part of follow-up for bi-weekly creditor questions.
Outside PR	50	Feldman, Robert	3/19/2020	0.3	\$ 525.00	\$ 157.50	Review and provide comments to D. Barrett (ACG) on the information request to Hacienda as part of follow-up for bi-weekly creditor questions.
Outside PR	227	Feldman, Robert	3/19/2020	2.2	\$ 525.00	\$ 1,155.00	Prepare analysis showing overlap of economic measures included in COVID-19 additional measures presentation relative to economic measures announced by the United States federal government in response to comments provided by O. Marrero (AAFAF).
Outside PR	227	Feldman, Robert	3/19/2020	1.9	\$ 525.00	\$ 997.50	Modify COVID-19 additional measures presentation for comments from F. Battle (ACG) and O. Marrero (AAFAF).
Outside PR	227	Feldman, Robert	3/19/2020	1.8	\$ 525.00	\$ 945.00	Modify COVID-19 additional measures presentation for comments from C. Yamin (AAFAF) related to new measures and changes to existing measures.
Outside PR	227	Feldman, Robert	3/19/2020	0.5	\$ 525.00	\$ 262.50	Modify COVID-19 additional measures presentation for latest COVID-19 figures and charts based on new cases and deaths across the United States and the world.
Outside PR	3	Leake, Paul	3/19/2020	1.0	\$ 371.00	\$ 371.00	Participate on call with representatives of Ankura and DevTech to discuss macroeconomic responses Fiscal Plan Notice of Violation.
Outside PR	50	Leake, Paul	3/19/2020	0.7	\$ 371.00	\$ 259.70	Participate on call with representatives of Ankura to discuss bi-weekly creditor presentation and responses to follow-up questions.
Outside PR	227	Leake, Paul	3/19/2020	0.3	\$ 371.00	\$ 111.30	Participate on call with representatives of Ankura to discuss comments provided by O. Marrero (AAFAF) on the COVID-19 presentation requested by the Governor.
Outside PR	227	Leake, Paul	3/19/2020	0.4	\$ 371.00	\$ 148.40	Participate on call with representatives of Ankura and C. Yamin (AAFAF) to discuss COVID-19 presentation requested by the Governor.
Outside PR	3	Leake, Paul	3/19/2020	1.6	\$ 371.00	\$ 593.60	Continue to revise the 2020 Fiscal Plan for updates to incorporate disaster relief funding and Medicaid comments provided by the FOMB.
Outside PR	3	Leake, Paul	3/19/2020	1.3	\$ 371.00	\$ 482.30	Prepare bridge of disaster relief funding and Medicaid funding changes from the 2020 Fiscal Plan submission and revisions for comments provided by the FOMB.
Outside PR	3	Leake, Paul	3/19/2020	0.2	\$ 371.00	\$ 74.20	Prepare responses to Fiscal Plan Notice of Violation as requested by R. Feldman (ACG).
Outside PR	50	Leake, Paul	3/19/2020	0.6	\$ 371.00	\$ 222.60	Review and provide comments on the bi-weekly creditor update presentation prepared by S. Lee (ACG).
Outside PR	227	Leake, Paul	3/19/2020	1.6	\$ 371.00	\$ 593.60	Review and perform quality check of COVID-19 presentation requested by the governor prior to sending to representatives of AAFAF.
Outside PR	227	Leake, Paul	3/19/2020	2.1	\$ 371.00	\$ 779.10	Revise the COVID-19 presentation requested by the governor for comments provided by C. Yamin (AAFAF).
Outside PR	227	Leake, Paul	3/19/2020	0.5	\$ 371.00	\$ 185.50	Diligence the latest COVID-19 outbreak figures and government responses for inclusion in the COVID-19 presentation requested by the governor.
Outside PR	227	Leake, Paul	3/19/2020	0.5	\$ 371.00	\$ 185.50	Review additional COVID-19 impact materials circulated by F. Battle (ACG).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	227	Leake, Paul	3/19/2020	0.2	\$ 371.00	\$ 74.20	Correspond with S. Llompart (ACG) and J. Verdeja (ACG) to discuss comments on the COVID-19 presentation requested by the governor.
Outside PR	3	Lee, Soohyuck	3/19/2020	1.0	\$ 371.00	\$ 371.00	Participate on call with representatives of Ankura and DevTech to discuss macroeconomic responses Fiscal Plan Notice of Violation.
Outside PR	50	Lee, Soohyuck	3/19/2020	0.7	\$ 371.00	\$ 259.70	Participate on call with representatives of Ankura to discuss bi-weekly creditor presentation and responses to follow-up questions.
Outside PR	227	Lee, Soohyuck	3/19/2020	0.3	\$ 371.00	\$ 111.30	Participate on call with representatives of Ankura to discuss comments provided by O. Marrero (AAFAF) on the COVID-19 presentation requested by the Governor.
Outside PR	50	Lee, Soohyuck	3/19/2020	0.7	\$ 371.00	\$ 259.70	Review and revise recent events slides in the bi-weekly creditor update presentation for comments provided by J. Batlle (ACG).
Outside PR	50	Lee, Soohyuck	3/19/2020	1.1	\$ 371.00	\$ 408.10	Review and revise bi-weekly creditor update script to include responses to questions from prior bi-weekly creditor update call and comments from F. Batlle (ACG).
Outside PR	50	Lee, Soohyuck	3/19/2020	0.5	\$ 371.00	\$ 185.50	Review and revise the bi-weekly creditor update presentation for comments provided by J. Batlle (ACG).
Outside PR	50	Lee, Soohyuck	3/19/2020	1.0	\$ 371.00	\$ 371.00	Review and revise bi-weekly creditor update script for comments provided by C. Saavedra (AAFAF).
Outside PR	50	Lee, Soohyuck	3/19/2020	0.9	\$ 371.00	\$ 333.90	Review and revise bi-weekly creditor update presentation and script for comments provided by F. Batlle (ACG).
Outside PR	50	Lee, Soohyuck	3/19/2020	0.6	\$ 371.00	\$ 222.60	Review and revise bi-weekly creditor update presentation and script for comments provided by J. Batlle (ACG).
Outside PR	216	Lee, Soohyuck	3/19/2020	0.3	\$ 371.00	\$ 111.30	Review and upload bi-weekly creditor update presentation to Intralinks.
Outside PR	227	Lee, Soohyuck	3/19/2020	0.6	\$ 371.00	\$ 222.60	Review and revise COVID-19 response presentation for comments provided by G. Gil (ACG).
Outside PR	227	Lee, Soohyuck	3/19/2020	0.5	\$ 371.00	\$ 185.50	Review and revise COVID-19 response presentation for comments provided by J. Batlle (ACG).
PR	50	Llompart, Sofia	3/19/2020	0.7	\$ 366.00	\$ 256.20	Participate on call with representatives of Ankura to discuss bi-weekly creditor presentation and responses to follow-up questions.
PR	227	Llompart, Sofia	3/19/2020	0.3	\$ 366.00	\$ 109.80	Participate on call with representatives of Ankura to discuss comments provided by O. Marrero (AAFAF) on the COVID-19 presentation requested by the Governor.
PR	227	Llompart, Sofia	3/19/2020	0.4	\$ 366.00	\$ 146.40	Participate on call with representatives of Ankura and C. Yamin (AAFAF) to discuss COVID-19 presentation requested by the Governor.
PR	227	Llompart, Sofia	3/19/2020	1.9	\$ 366.00	\$ 695.40	Prepare summary of Governor's economic measures presentation in Spanish as requested by representatives of AAFAF.
PR	227	Llompart, Sofia	3/19/2020	1.8	\$ 366.00	\$ 658.80	Review and revise detail of economic measures in the Spanish version of the Governor's deck to incorporate latest feedback received.
PR	227	Llompart, Sofia	3/19/2020	1.2	\$ 366.00	\$ 439.20	Review and revise detail of economic measures in the Spanish version of the Governor's deck to incorporate feedback received from J. Batlle (ACG).
PR	227	Llompart, Sofia	3/19/2020	0.6	\$ 366.00	\$ 219.60	Review Governor's economic measures presentation for preparation of summary presentation in Spanish.
PR	227	Llompart, Sofia	3/19/2020	0.4	\$ 366.00	\$ 146.40	Review Governor's economic measures talking points as part of presentation update.
PR	227	Llompart, Sofia	3/19/2020	0.4	\$ 366.00	\$ 146.40	Review and revise detail of economic measures in the Spanish version of the Governor's deck to incorporate J. Verdeja (ACG) updates.
PR	227	Llompart, Sofia	3/19/2020	0.3	\$ 366.00	\$ 109.80	Review economic measures proposed by DDEC for incorporation in Governor's economic measures presentation.
Outside PR	213	Morrison, Jonathan	3/19/2020	2.0	\$ 850.00	\$ 1,700.00	Analyze UPR liabilities and potential implications of a Title III on unsecured creditors.
Outside PR	213	Morrison, Jonathan	3/19/2020	0.6	\$ 850.00	\$ 510.00	Review of O'Melveny & Myers memorandum regarding UPR Title III analysis and restructuring alternatives.
PR	3	Verdeja, Julio	3/19/2020	1.0	\$ 318.00	\$ 318.00	Participate on call with representatives of Ankura and DevTech to discuss macroeconomic responses to Fiscal Plan Notice of Violation.
PR	50	Verdeja, Julio	3/19/2020	0.7	\$ 318.00	\$ 222.60	Participate on call with representatives of Ankura to discuss bi-weekly creditor update presentation and responses to follow up questions.
PR	227	Verdeja, Julio	3/19/2020	0.3	\$ 318.00	\$ 95.40	Participate on call with representatives of Ankura to discuss comments provided by O. Marrero (AAFAF) on the COVID-19 presentation requested by the Governor.
PR	227	Verdeja, Julio	3/19/2020	0.4	\$ 318.00	\$ 127.20	Participate on call with representatives of Ankura and C. Yamin (AAFAF) to discuss COVID-19 presentation requested by the Governor.
PR	227	Verdeja, Julio	3/19/2020	1.9	\$ 318.00	\$ 604.20	Revise Puerto Rico COVID-19 Government response presentation to incorporate comments provided by representatives of AAFAF.
PR	227	Verdeja, Julio	3/19/2020	0.3	\$ 318.00	\$ 95.40	Correspond with R. Feldman (ACG) regarding COVID-19 Government strategy presentation.
PR	227	Verdeja, Julio	3/19/2020	0.9	\$ 318.00	\$ 286.20	Review AAFAF COVID-19 Government strategy to determine if there is overlap between the measures included in the presentation.
PR	227	Verdeja, Julio	3/19/2020	1.3	\$ 318.00	\$ 413.40	Prepare translation for COVID-19 Government strategy presentation as requested by S. Llompart (ACG).
PR	227	Verdeja, Julio	3/19/2020	0.5	\$ 318.00	\$ 159.00	Prepare translation of talking points as requested by J. Batlle (ACG).
Outside PR	213	Barrett, Dennis	3/20/2020	0.9	\$ 850.00	\$ 765.00	Participate on call with representatives of AAFAF, O'Melveny & Myers and Ankura regarding the University of Puerto Rico debt restructuring memorandum and strategy around next steps on debt restructuring process.
Outside PR	21	Barrett, Dennis	3/20/2020	0.8	\$ 850.00	\$ 680.00	Participate on call with representatives of Ankura on status of Puerto Rico government and implications on go-forward workstreams.
Outside PR	22	Barrett, Dennis	3/20/2020	0.5	\$ 850.00	\$ 425.00	Participate on bi-weekly Puerto Rico creditor call with representatives from AAFAF, Ankura, Conway Mackenzie, the Oversight Board and various creditor constituencies.
Outside PR	50	Barrett, Dennis	3/20/2020	0.3	\$ 850.00	\$ 255.00	Correspond with C. Yamin (AAFAF) regarding questions that may be posed on the bi-weekly creditor call.
Outside PR	200	Barrett, Dennis	3/20/2020	0.8	\$ 850.00	\$ 680.00	Participate on call with representatives of Bank of America and Pietrantonio Mendez & Alvarez regarding Kroll rating process.
Outside PR	216	Barrett, Dennis	3/20/2020	1.7	\$ 850.00	\$ 1,445.00	Prepare SUT holiday analysis as requested by representatives of AAFAF.
Outside PR	213	Batlle, Fernando	3/20/2020	0.9	\$ 917.00	\$ 825.30	Participate on call with representatives of AAFAF, O'Melveny & Myers and Ankura regarding the University of Puerto Rico debt restructuring memorandum and strategy around next steps on debt restructuring process.
Outside PR	22	Batlle, Fernando	3/20/2020	0.5	\$ 917.00	\$ 458.50	Participate on bi-weekly Puerto Rico creditor call with representatives from AAFAF, Ankura, Conway Mackenzie, the Oversight Board and various creditor constituencies.
Outside PR	2	Batlle, Fernando	3/20/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with C. Yamin (AAFAF) to discuss status of liquidity forecasts.
Outside PR	200	Batlle, Fernando	3/20/2020	0.9	\$ 917.00	\$ 825.30	Participate on call with representatives of Pietrantonio Mendez & Alvarez, AAFAF, COFINA and Bank of America Merrill Lynch to discuss ratings rationale provided by Kroll.
Outside PR	200	Batlle, Fernando	3/20/2020	0.7	\$ 917.00	\$ 641.90	Participate on call with J. Rodriguez (BAML), B. Gevehr (BAML) and T. Green (Cit) to discuss Kroll ratings rationale for indicative private rating.
Outside PR	200	Batlle, Fernando	3/20/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with M. Yassin (COFINA) to discuss Kroll ratings approach.
Outside PR	200	Batlle, Fernando	3/20/2020	0.1	\$ 917.00	\$ 91.70	Participate on call with J. Rodriguez (BAML) to discuss approach to conference call with Kroll Ratings.
Outside PR	227	Batlle, Fernando	3/20/2020	1.5	\$ 917.00	\$ 1,375.50	Research possible government measures to mitigate impact of Coronavirus on Puerto Rico.
Outside PR	227	Batlle, Fernando	3/20/2020	0.5	\$ 917.00	\$ 458.50	Review Spanish version of measures to deal with impact of Coronavirus in Puerto Rico.
Outside PR	227	Batlle, Fernando	3/20/2020	0.7	\$ 917.00	\$ 641.90	Participate on call with C. Saavedra (AAFAF) and C. Yamin (AAFAF) to review impact of short term fiscal measures to be considered as part of Government actions to counter impact of COVID-19 on Puerto Rico.
Outside PR	227	Batlle, Fernando	3/20/2020	0.1	\$ 917.00	\$ 91.70	Participate on call with V. Feliciano (ABC) to discuss Governor announcement of COVID-19 economic measures.
PR	213	Batlle, Juan Carlos	3/20/2020	0.9	\$ 684.00	\$ 615.60	Participate on call with representatives of AAFAF, O'Melveny & Myers and Ankura regarding the University of Puerto Rico debt restructuring memorandum and strategy around next steps on debt restructuring process.
PR	21	Batlle, Juan Carlos	3/20/2020	0.6	\$ 684.00	\$ 410.40	Participate on call with representatives of Ankura on status of Puerto Rico government and implications on go-forward workstreams (partial).
PR	22	Batlle, Juan Carlos	3/20/2020	0.4	\$ 684.00	\$ 273.60	Participate on bi-weekly Puerto Rico creditor call with representatives from AAFAF, Ankura, Conway Mackenzie, the Oversight Board and various creditor constituencies.
PR	213	Batlle, Juan Carlos	3/20/2020	0.7	\$ 684.00	\$ 478.80	Revise UPR restructuring alternatives memorandum prepared by O'Melveny & Myers in preparation for call with representatives of AAFAF.
Outside PR	213	Feldman, Robert	3/20/2020	0.9	\$ 525.00	\$ 472.50	Participate on call with representatives of AAFAF, O'Melveny & Myers and Ankura regarding the University of Puerto Rico debt restructuring memorandum and strategy around next steps on debt restructuring process.
Outside PR	21	Feldman, Robert	3/20/2020	0.8	\$ 525.00	\$ 420.00	Participate on call with representatives of Ankura on status of Puerto Rico government and implications on go-forward workstreams.
Outside PR	22	Feldman, Robert	3/20/2020	0.5	\$ 525.00	\$ 262.50	Participate on bi-weekly Puerto Rico creditor call with representatives from AAFAF, Ankura, Conway Mackenzie, the Oversight Board and various creditor constituencies.
Outside PR	50	Feldman, Robert	3/20/2020	0.3	\$ 525.00	\$ 157.50	Review sales and use tax revenues in FY18, FY19 and FY20 to understand when COFINA bucket was filled as part of follow-up for bi-weekly creditor questions.
Outside PR	213	Feldman, Robert	3/20/2020	0.4	\$ 525.00	\$ 210.00	Read and review O'Melveny & Myers memorandum regarding UPR Title III analysis and restructuring alternatives.
Outside PR	21	Leake, Paul	3/20/2020	0.8	\$ 371.00	\$ 296.80	Participate on call with representatives of Ankura on status of Puerto Rico government and implications on go-forward workstreams.
Outside PR	22	Leake, Paul	3/20/2020	0.5	\$ 371.00	\$ 185.50	Participate on bi-weekly Puerto Rico creditor call with representatives from AAFAF, Ankura, Conway Mackenzie, the Oversight Board and various creditor constituencies.
Outside PR	227	Leake, Paul	3/20/2020	0.2	\$ 371.00	\$ 74.20	Review additional COVID-19 impact materials circulated by F. Batlle (ACG) for potential inclusion of information in the COVID-19 presentation requested by the governor.
Outside PR	21	Lee, Soohyuck	3/20/2020	0.8	\$ 371.00	\$ 296.80	Participate on call with representatives of Ankura on status of Puerto Rico government and implications on go-forward workstreams.
PR	213	Llompart, Sofia	3/20/2020	0.9	\$ 366.00	\$ 329.40	Participate on call with representatives of AAFAF, O'Melveny & Myers and Ankura regarding the University of Puerto Rico debt restructuring memorandum and strategy around next steps on debt restructuring process.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	2	Llompert, Sofia	3/20/2020	0.4	\$ 366.00	\$ 146.40	Participate in discussion with J. Morrison (ACG) and A. Toro (BH) regarding UPR cash forecast and impact of COVID-19 (partial).
PR	56	Llompert, Sofia	3/20/2020	0.3	\$ 366.00	\$ 109.80	Prepare PRIDCO Fiscal Plan model requested by representatives of Ernst & Young.
PR	213	Llompert, Sofia	3/20/2020	0.7	\$ 366.00	\$ 256.20	Prepare comparison of revised UPR Fiscal Plan to certified Fiscal Plan for purposes of UPR restructuring analysis.
PR	213	Llompert, Sofia	3/20/2020	0.6	\$ 366.00	\$ 219.60	Review and revise UPR debt sustainability scenario in preparation for call with A. Toro (BH).
PR	213	Llompert, Sofia	3/20/2020	0.4	\$ 366.00	\$ 146.40	Review and revise UPR restructuring presentation to incorporate updated UPR cash flows.
PR	227	Llompert, Sofia	3/20/2020	1.2	\$ 366.00	\$ 439.20	Prepare summary of economic initiatives published by local newspaper and compare to Governor's initiatives as requested by F. Batlle (ACG).
Outside PR	213	Morrison, Jonathan	3/20/2020	0.9	\$ 850.00	\$ 765.00	Participate on call with representatives of AAFAP, O'Melveny & Myers and Ankura regarding the University of Puerto Rico debt restructuring memorandum and strategy around next steps on debt restructuring process.
Outside PR	21	Morrison, Jonathan	3/20/2020	0.8	\$ 850.00	\$ 680.00	Participate on call with representatives of Ankura on status of Puerto Rico government and implications on go-forward workstreams.
Outside PR	2	Morrison, Jonathan	3/20/2020	0.7	\$ 850.00	\$ 595.00	Participate in discussion with S. Llompert (ACG) and A. Toro (BH) regarding UPR cash forecast and impact of COVID-19.
Outside PR	213	Morrison, Jonathan	3/20/2020	2.6	\$ 850.00	\$ 2,210.00	Prepare presentation to UPR revenue bondholders related to forbearance extension.
Outside PR	213	Morrison, Jonathan	3/20/2020	1.0	\$ 850.00	\$ 850.00	Analyze UPR cash flows and potential impact of COVID-19 and social distancing.
PR	21	Verdeja, Julio	3/20/2020	0.8	\$ 318.00	\$ 254.40	Participate on call with representatives of Ankura on status of Puerto Rico government and implications on go-forward workstreams.
Outside PR	227	Barrett, Dennis	3/21/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with representatives of O'Melveny & Myers, Ankura and AAFAP to discuss status of Puerto Rico debt restructuring, Fiscal Plan and implications of COVID-19 pandemic.
Outside PR	227	Batlle, Fernando	3/21/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with representatives of O'Melveny & Myers, AAFAP and Ankura to discuss postponement of Commonwealth Plan of Adjustment by FOMB.
Outside PR	2	Batlle, Fernando	3/21/2020	0.3	\$ 917.00	\$ 275.10	Review SUT stress test analysis as part of liquidity impact of actions taken by Governor to mitigate impact of COVID-19 crisis.
Outside PR	3	Batlle, Fernando	3/21/2020	0.4	\$ 917.00	\$ 366.80	Participate on call with V. Feliciano (ABC) to discuss economic impact of COVID-19 and possible scenarios to include in macroeconomic forecast.
Outside PR	227	Batlle, Fernando	3/21/2020	1.0	\$ 917.00	\$ 917.00	Research potential economic incentives to make recommendations to Governor as part of measures package to mitigate impact of COVID-19.
Outside PR	227	Batlle, Fernando	3/21/2020	0.6	\$ 917.00	\$ 550.20	Participate on call with F. Pares (Hacienda) to discuss possible deferral actions related to tax due dates to help mitigate impact on private sector of COVID-19 crisis.
PR	213	Batlle, Juan Carlos	3/21/2020	1.6	\$ 684.00	\$ 1,094.40	Revise presentation for forbearance discussion with UPR creditors.
Outside PR	227	Feldman, Robert	3/21/2020	0.5	\$ 525.00	\$ 262.50	Participate on call with representatives of O'Melveny & Myers, Ankura and AAFAP to discuss status of Puerto Rico debt restructuring, Fiscal Plan and implications of COVID-19 pandemic.
PR	213	Llompert, Sofia	3/21/2020	1.3	\$ 366.00	\$ 475.80	Review and revise UPR restructuring presentation to incorporate feedback received from J. Batlle (ACG).
Outside PR	213	Morrison, Jonathan	3/21/2020	1.0	\$ 850.00	\$ 850.00	Further develop presentation to UPR revenue bondholders related to forbearance extension.
Outside PR	213	Morrison, Jonathan	3/21/2020	0.6	\$ 850.00	\$ 510.00	Review comments on presentation to UPR revenue bondholders related to forbearance extension.
PR	227	Verdeja, Julio	3/21/2020	0.5	\$ 318.00	\$ 159.00	Participate on call with representatives of O'Melveny & Myers, Ankura and AAFAP to discuss status of Puerto Rico debt restructuring, Fiscal Plan and implications of COVID-19 pandemic.
Outside PR	2	Barrett, Dennis	3/22/2020	0.2	\$ 850.00	\$ 170.00	Participate in discussion with R. Feldman (ACG) regarding creation of daily flash liquidity report.
Outside PR	227	Barrett, Dennis	3/22/2020	1.2	\$ 850.00	\$ 1,020.00	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss strategy around COVID-19 measures, Plan of Adjustment, Fiscal Plan and interaction with the Financial Oversight Management Board regarding go-forward actions.
Outside PR	3	Batlle, Fernando	3/22/2020	0.3	\$ 917.00	\$ 275.10	Review Fiscal Plan model as part of revision required by FOMB.
Outside PR	3	Batlle, Fernando	3/22/2020	2.0	\$ 917.00	\$ 1,834.00	Perform research to develop framework to analyze macro impact of COVID-19 crisis as part of Fiscal Plan revision.
Outside PR	227	Batlle, Fernando	3/22/2020	1.5	\$ 917.00	\$ 1,375.50	Review and edit Treasury presentation on Government initiatives related to tax measures to mitigate impact of COVID-19 crisis to be presented to FOMB.
Outside PR	227	Batlle, Fernando	3/22/2020	1.2	\$ 917.00	\$ 1,100.40	Perform research of state actions related to tax deferrals, tax reductions, utility measures as part of measures to mitigate impact of COVID-19 on economy.
Outside PR	227	Batlle, Fernando	3/22/2020	1.1	\$ 917.00	\$ 1,008.70	Participate on call with C. Saavedra (AAFAF) and C. Yamin (AAFAF) to discuss economic incentives to be announced by Governor Vazquez to mitigate impact of COVID-19 on economy and support workers engaged in front line activities.
PR	227	Batlle, Juan Carlos	3/22/2020	0.9	\$ 684.00	\$ 615.60	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss strategy around COVID-19 measures, Plan of Adjustment, Fiscal Plan and interaction with the Financial Oversight Management Board regarding go-forward actions (partial).
PR	213	Batlle, Juan Carlos	3/22/2020	0.6	\$ 684.00	\$ 410.40	Revise and provide comments to UPR presentation regarding debt restructuring alternatives in light of COVID-19.
Outside PR	2	Feldman, Robert	3/22/2020	0.2	\$ 525.00	\$ 105.00	Participate in discussion with D. Barrett (ACG) regarding creation of daily flash liquidity report.
Outside PR	227	Feldman, Robert	3/22/2020	1.2	\$ 525.00	\$ 630.00	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss strategy around COVID-19 measures, Plan of Adjustment, Fiscal Plan and interaction with the Financial Oversight Management Board regarding go-forward actions.
Outside PR	2	Feldman, Robert	3/22/2020	1.0	\$ 525.00	\$ 525.00	Prepare daily flash liquidity report to summarize daily inflows, outflows and balances and compare to year-over-year figures.
Outside PR	227	Leake, Paul	3/22/2020	1.2	\$ 371.00	\$ 445.20	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss strategy around COVID-19 measures, Plan of Adjustment, Fiscal Plan and interaction with the Financial Oversight Management Board regarding go-forward actions.
PR	56	Llompert, Sofia	3/22/2020	0.8	\$ 366.00	\$ 292.80	Review and revise PRIDCO Fiscal Plan VTP summary in response to questions received from representatives of Ernst & Young.
Outside PR	213	Morrison, Jonathan	3/22/2020	0.8	\$ 850.00	\$ 680.00	Further development of presentation to UPR revenue bondholders based on comments from O'Melveny & Myers and J. Batlle (ACG).
Outside PR	227	Barrett, Dennis	3/23/2020	0.3	\$ 850.00	\$ 255.00	Participate on call with representatives of Ankura to discuss measures to be announced by the Governor in response to COVID-19.
Outside PR	227	Barrett, Dennis	3/23/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with representatives of AAFAP, Ankura and O'Melveny & Myers to discuss debt restructuring updates in wake of COVID-19.
Outside PR	2	Barrett, Dennis	3/23/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with representatives of Ankura and Conway Mackenzie to discuss the preparation of Commonwealth liquidity reports requested by representatives of AAFAP.
Outside PR	2	Barrett, Dennis	3/23/2020	0.2	\$ 850.00	\$ 170.00	Participate in discussion with R. Feldman (ACG) regarding special revenue fund cash reserve analysis.
Outside PR	231	Barrett, Dennis	3/23/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with representatives of AAFAP, McConnell Valdes, Amerinat, O'Melveny & Myers and Ankura to discuss DRA loan portfolio (partial).
Outside PR	227	Barrett, Dennis	3/23/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with representatives of Ankura, AAFAP, O'Melveny & Myers and Pietrantoni Mendez & Alvarez regarding Government actions in response to COVID-19.
Outside PR	227	Barrett, Dennis	3/23/2020	2.7	\$ 850.00	\$ 2,295.00	Continue diligence on COVID-19 and impact on US and Puerto Rico economy for Fiscal Plan purposes.
Outside PR	227	Batlle, Fernando	3/23/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with representatives of Ankura to discuss measures to be announced by the Governor in response to COVID-19.
Outside PR	227	Batlle, Fernando	3/23/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with representatives of AAFAP, Ankura and O'Melveny & Myers to discuss debt restructuring updates in wake of COVID-19.
Outside PR	2	Batlle, Fernando	3/23/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with representatives of Ankura and Conway Mackenzie to discuss the preparation of Commonwealth liquidity reports requested by representatives of AAFAP.
Outside PR	231	Batlle, Fernando	3/23/2020	0.9	\$ 917.00	\$ 825.30	Participate on call with representatives of AAFAP, McConnell Valdes, Amerinat, O'Melveny & Myers and Ankura to discuss DRA loan portfolio (partial).
Outside PR	227	Batlle, Fernando	3/23/2020	1.7	\$ 917.00	\$ 1,558.90	Participate on call with J. Batlle (ACG) C. Yamin (AAFAF), O. Marrero (AAFAF), C. Saavedra (AAFAF) and F. Pares (Hacienda) to discuss Governor's plan to respond to coronavirus crisis.
Outside PR	227	Batlle, Fernando	3/23/2020	0.3	\$ 917.00	\$ 275.10	Participate in discussion with R. Feldman (ACG) regarding COVID-19 government measures.
Outside PR	2	Batlle, Fernando	3/23/2020	0.4	\$ 917.00	\$ 366.80	Review and edit letter requesting cash balance and forecast information as part of response to COVID-19 crisis as requested by AAFAP.
Outside PR	2	Batlle, Fernando	3/23/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with C. Yamin (AAFAF) to discuss liquidity plan related to Government entities as a result of COVID-19 crisis.
Outside PR	3	Batlle, Fernando	3/23/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with representatives of O'Melveny & Myers and AAFAP to discuss PROMESA section 204 and emergency measures to respond to impact of COVID-19 crisis as part of fiscal plan revision requested by FOMB.
Outside PR	216	Batlle, Fernando	3/23/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with O. Marrero (AAFAF) to discuss cashflow impact of moratorium of tolls including impact on Metropistas contract.
Outside PR	227	Batlle, Fernando	3/23/2020	0.7	\$ 917.00	\$ 641.90	Participate on call with representatives of FOMB, AAFAP and Hacienda to discuss implementation of measures announced today by Governor to deal with impact of COVID-19.
Outside PR	227	Batlle, Fernando	3/23/2020	0.4	\$ 917.00	\$ 366.80	Prepare guiding principles related to Government response to COVID-19 crisis.
Outside PR	227	Batlle, Fernando	3/23/2020	0.3	\$ 917.00	\$ 275.10	Review and edit short term stimulus table requested by AAFAP.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	227	Battle, Juan Carlos	3/23/2020	0.3	\$ 684.00	\$ 205.20	Participate on call with representatives of Ankura to discuss measures to be announced by the Governor in response to COVID-19.
PR	2	Battle, Juan Carlos	3/23/2020	0.5	\$ 684.00	\$ 342.00	Participate on call with representatives of Ankura and Conway Mackenzie to discuss the preparation of Commonwealth liquidity reports requested by representatives of AAFAP.
PR	227	Battle, Juan Carlos	3/23/2020	0.5	\$ 684.00	\$ 342.00	Participate on call with representatives of Ankura, AAFAP, O'Melveny & Myers and Pietrantonio Mendez & Alvarez regarding Government actions in response to COVID-19.
PR	227	Battle, Juan Carlos	3/23/2020	0.9	\$ 684.00	\$ 615.60	Participate on call with F. Battle (ACG), C. Yamin (AAFAF), O. Marrero (AAFAF), C. Saavedra (AAFAF) and F. Pares (Hacienda) to discuss Governor's plan to respond to coronavirus crisis (partial).
PR	221	Battle, Juan Carlos	3/23/2020	0.7	\$ 684.00	\$ 478.80	Participate on call with M. Kremer (OMM), G. Lopez (AAFAF external counsel), B. Fernandez (AAFAF), A. Perez (AAFAF), C. Yamin (AAFAF) and representatives of Pietrantonio Mendez & Alvarez to discuss motion to inform in connection with AFICA Coco Beach and next steps.
PR	222	Battle, Juan Carlos	3/23/2020	0.6	\$ 684.00	\$ 410.40	Revise motion to inform related to AFICA Coco Beach Chapter 7.
PR	222	Battle, Juan Carlos	3/23/2020	0.4	\$ 684.00	\$ 273.60	Participate on call with M. Kremer (OMM) to discuss motion to inform in connection with AFICA Coco Beach.
PR	2	Battle, Juan Carlos	3/23/2020	1.2	\$ 684.00	\$ 820.80	Prepare communications from AAFAP to public corporations regarding cash management and reporting requirements.
PR	227	Battle, Juan Carlos	3/23/2020	1.0	\$ 684.00	\$ 684.00	Prepare proposed distribution of economic stimulus funds to municipalities.
PR	227	Battle, Juan Carlos	3/23/2020	0.4	\$ 684.00	\$ 273.60	Continue preparation of proposed distribution of economic stimulus funds to municipalities.
Outside PR	227	Feldman, Robert	3/23/2020	0.3	\$ 525.00	\$ 157.50	Participate on call with representatives of Ankura to discuss measures to be announced by the Governor in response to COVID-19.
Outside PR	227	Feldman, Robert	3/23/2020	0.5	\$ 525.00	\$ 262.50	Participate on call with representatives of AAFAP, Ankura and O'Melveny & Myers to discuss debt restructuring updates in wake of COVID-19.
Outside PR	2	Feldman, Robert	3/23/2020	0.5	\$ 525.00	\$ 262.50	Participate on call with representatives of Ankura and Conway Mackenzie to discuss the preparation of Commonwealth liquidity reports requested by representatives of AAFAP.
Outside PR	2	Feldman, Robert	3/23/2020	0.2	\$ 525.00	\$ 105.00	Participate in discussion with D. Barrett (ACG) regarding special revenue fund cash reserve analysis.
Outside PR	2	Feldman, Robert	3/23/2020	0.4	\$ 525.00	\$ 210.00	Participate on call with P. Leake (ACG) to review and revise the agency liquidity analysis prior to submission to F. Battle (ACG) for sign off.
Outside PR	2	Feldman, Robert	3/23/2020	0.3	\$ 525.00	\$ 157.50	Participate on call with P. Leake (ACG) and S. Lee (ACG) regarding the preparation of agency liquidity analysis requested by representatives of AAFAP.
Outside PR	227	Feldman, Robert	3/23/2020	0.3	\$ 525.00	\$ 157.50	Participate in discussion with F. Battle (ACG) regarding COVID-19 government measures.
Outside PR	2	Feldman, Robert	3/23/2020	2.4	\$ 525.00	\$ 1,260.00	Prepare special revenue fund cash flow analysis to understand impact of COVID-19 crisis on liquidity of component units and agencies.
Outside PR	2	Feldman, Robert	3/23/2020	1.2	\$ 525.00	\$ 630.00	Modify special revenue fund cash flow analysis to include descriptions and risk level classifications for non-component unit agencies.
Outside PR	2	Feldman, Robert	3/23/2020	0.8	\$ 525.00	\$ 420.00	Modify daily cash report to include trailing month and trailing year comparisons as part of flash liquidity daily report analysis.
Outside PR	227	Leake, Paul	3/23/2020	0.3	\$ 371.00	\$ 111.30	Participate on call with representatives of Ankura to discuss measures to be announced by the Governor in response to COVID-19.
Outside PR	227	Leake, Paul	3/23/2020	0.5	\$ 371.00	\$ 185.50	Participate on call with representatives of AAFAP, Ankura and O'Melveny & Myers to discuss debt restructuring updates in wake of COVID-19.
Outside PR	2	Leake, Paul	3/23/2020	0.5	\$ 371.00	\$ 185.50	Participate on call with representatives of Ankura and Conway Mackenzie to discuss the preparation of Commonwealth liquidity reports requested by representatives of AAFAP.
Outside PR	2	Leake, Paul	3/23/2020	0.4	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to review and revise the agency liquidity analysis prior to submission to F. Battle (ACG) for sign-off.
Outside PR	2	Leake, Paul	3/23/2020	0.3	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) and S. Lee (ACG) regarding the preparation of agency liquidity analysis requested by representatives of AAFAP.
Outside PR	2	Leake, Paul	3/23/2020	3.2	\$ 371.00	\$ 1,187.20	Diligence source of revenue, agency description, and liquidity risk in the wake of COVID-19 for government agencies as requested by F. Battle (ACG).
Outside PR	2	Leake, Paul	3/23/2020	0.4	\$ 371.00	\$ 148.40	Review and prepare government agency liquidity summary prior to sending to F. Battle (ACG).
Outside PR	2	Leake, Paul	3/23/2020	0.3	\$ 371.00	\$ 111.30	Review and reconcile notes from the liquidity call with representatives of Conway Mackenzie.
Outside PR	227	Lee, Soohyuck	3/23/2020	0.3	\$ 371.00	\$ 111.30	Participate on call with representatives of Ankura to discuss measures to be announced by the Governor in response to COVID-19.
Outside PR	227	Lee, Soohyuck	3/23/2020	0.5	\$ 371.00	\$ 185.50	Participate on call with representatives of AAFAP, Ankura and O'Melveny & Myers to discuss debt restructuring updates in wake of COVID-19.
Outside PR	2	Lee, Soohyuck	3/23/2020	0.3	\$ 371.00	\$ 111.30	Participate on call with P. Leake (ACG) and R. Feldman (ACG) regarding the preparation of agency liquidity analysis requested by representatives of AAFAP.
Outside PR	2	Lee, Soohyuck	3/23/2020	2.2	\$ 371.00	\$ 816.20	Populate and review agency primary revenue sources and potential impact of COVID-19 as part of the agency liquidity analysis requested by representatives of AAFAP.
PR	227	Llompert, Sofia	3/23/2020	0.3	\$ 366.00	\$ 109.80	Participate on call with representatives of Ankura to discuss measures to be announced by the Governor in response to COVID-19.
PR	231	Llompert, Sofia	3/23/2020	1.5	\$ 366.00	\$ 549.00	Participate on call with representatives of AAFAP, McConnell Valdes, Amerinat, O'Melveny & Myers and Ankura to discuss DRA loan portfolio.
PR	56	Llompert, Sofia	3/23/2020	0.3	\$ 366.00	\$ 109.80	Prepare PRIDCO Fiscal Plan formula model requested by representatives of Ernst & Young.
PR	227	Llompert, Sofia	3/23/2020	1.8	\$ 366.00	\$ 658.80	Prepare summary of Hacienda employer credit initiative as a response measure of COVID-19.
PR	227	Llompert, Sofia	3/23/2020	0.6	\$ 366.00	\$ 219.60	Review and revise Hacienda employer credit initiative presentation to incorporate updated descriptions.
PR	227	Llompert, Sofia	3/23/2020	0.3	\$ 366.00	\$ 109.80	Prepare template for government agencies cash collections reporting and bank balances requested by J. Battle (ACG).
PR	227	Llompert, Sofia	3/23/2020	0.3	\$ 366.00	\$ 109.80	Correspond with D. Barrett (ACG) regarding open questions on Hacienda employer credit initiative.
Outside PR	231	Morrison, Jonathan	3/23/2020	1.5	\$ 850.00	\$ 1,275.00	Participate on call with representatives of AAFAP, McConnell Valdes, Amerinat, O'Melveny & Myers and Ankura to discuss DRA loan portfolio.
PR	227	Verdeja, Julio	3/23/2020	0.3	\$ 318.00	\$ 95.40	Participate on call with representatives of Ankura to discuss measures to be announced by the Governor in response to COVID-19.
PR	3	Verdeja, Julio	3/23/2020	2.3	\$ 318.00	\$ 731.40	Revise SRF analysis to incorporate revenue source information as requested by P. Leake (ACG) as part of fiscal plan revision requested by FOMB.
PR	227	Verdeja, Julio	3/23/2020	0.9	\$ 318.00	\$ 286.20	Revise FOMB pre-approved COVID-19 measures summary to incorporate adjustments as requested by F. Battle (ACG).
Outside PR	3	Barrett, Dennis	3/24/2020	0.4	\$ 850.00	\$ 340.00	Participate on Puerto Rico daily update call with representatives of Ankura, AAFAP, O'Melveny & Myers and Pietrantonio Mendez & Alvarez.
Outside PR	3	Barrett, Dennis	3/24/2020	0.4	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG) to discuss next steps on Fiscal Plan tracker open items.
Outside PR	3	Barrett, Dennis	3/24/2020	0.4	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG) and P. Leake (ACG) to discuss model outputs and variances related to Fiscal Plan updated for Notice of Violation prior to speaking with F. Battle (ACG).
Outside PR	3	Barrett, Dennis	3/24/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with G. Bowen (Millman) regarding PayGo information needed as part of fiscal plan revision requested by FOMB.
Outside PR	3	Barrett, Dennis	3/24/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with A. Toro (BH) regarding historical UPR enrollment trends as part of response to population question included in FOMB Notice of Violation Letter.
Outside PR	227	Barrett, Dennis	3/24/2020	2.2	\$ 850.00	\$ 1,870.00	Continue diligence on COVID-19 and impact on US and Puerto Rico economy for Fiscal Plan purposes.
Outside PR	3	Battle, Fernando	3/24/2020	0.4	\$ 917.00	\$ 366.80	Participate on Puerto Rico daily update call with representatives of Ankura, AAFAP, O'Melveny & Myers and Pietrantonio Mendez & Alvarez.
Outside PR	216	Battle, Fernando	3/24/2020	0.7	\$ 917.00	\$ 641.90	Participate on call with C. Yamin (AAFAF) and J. Battle (ACG) to discuss municipalities methodology to distribute \$100 million emergency funding.
Outside PR	2	Battle, Fernando	3/24/2020	1.0	\$ 917.00	\$ 917.00	Participate on call with representatives of Filsinger Energy, O'Melveny & Myers, PREPA and AAFAP to discuss 13 week cash flow analysis assumptions in anticipation of publishing in light of the impact of corona virus on collections.
Outside PR	2	Battle, Fernando	3/24/2020	0.4	\$ 917.00	\$ 366.80	Participate on call with representatives of O'Melveny & Myers, Filsinger, PREPA, AAFAP to discuss 13 week cashflow assumptions in light of COVID-19 crisis.
Outside PR	2	Battle, Fernando	3/24/2020	0.1	\$ 917.00	\$ 91.70	Review emergency measures to maintain liquidity at PREPA prepared by N. Morales (PREPA).
Outside PR	209	Battle, Fernando	3/24/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with C. Saavedra (AAFAF) and M. Kremer (OMM) to discuss PRIFA BAN stipulation filing.
Outside PR	209	Battle, Fernando	3/24/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with M. Kremer (OMM) to discuss PRIFA BAN stipulation filing.
Outside PR	209	Battle, Fernando	3/24/2020	0.1	\$ 917.00	\$ 91.70	Participate on call with D. Brownstein (Cit) to discuss PRIFA BAN stipulation filing.
Outside PR	227	Battle, Fernando	3/24/2020	0.1	\$ 917.00	\$ 91.70	Correspond with D. Barrett (ACG) to discuss SUT suspension at the Ports and impact on COFINA debt service waterfall.
Outside PR	227	Battle, Fernando	3/24/2020	0.2	\$ 917.00	\$ 183.40	Review proposed joint resolution related to short term emergency measures and draft correspondence to AAFAP with comments.
Outside PR	227	Battle, Fernando	3/24/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with C. Yamin (AAFAF) to discuss distribution of short term emergency funding to medical professionals.
Outside PR	227	Battle, Fernando	3/24/2020	0.8	\$ 917.00	\$ 733.60	Review and edit COVID-19 emergency program worksheet.
Outside PR	227	Battle, Fernando	3/24/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with C. Yamin (AAFAF) and O. Marrero (AAFAF) to discuss emergency measures related to impact of COVID-19.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	231	Battle, Fernando	3/24/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with N. Mitchell (OMM) and M. DiConza (OMM) to discuss PRIFA and Ports credits as part of DRA discussion.
PR	3	Battle, Juan Carlos	3/24/2020	0.3	\$ 684.00	\$ 205.20	Participate on Puerto Rico daily update call with representatives of Ankura, AAFAP, O'Melveny & Myers and Pietrantonio Mendez & Alvarez (partial).
PR	210	Battle, Juan Carlos	3/24/2020	0.5	\$ 684.00	\$ 342.00	Participate on call with S. Llompert (ACG) and J. Morrison (ACG) regarding changes to the Ports financial model.
PR	56	Battle, Juan Carlos	3/24/2020	0.5	\$ 684.00	\$ 342.00	Participate in discussion with J. Morrison (ACG) and S. Llompert (ACG) regarding PRIDCO fiscal plan changes in response to feedback received from representatives of FOMB.
PR	216	Battle, Juan Carlos	3/24/2020	0.7	\$ 684.00	\$ 478.80	Participate on call with C. Yamin (AAFAF) and F. Battle (ACG) to discuss municipalities methodology to distribute \$100 million emergency funding.
PR	216	Battle, Juan Carlos	3/24/2020	0.5	\$ 684.00	\$ 342.00	Prepare response to information request from G. Loran (AAFAF) regarding outstanding debt from P3 projects in HTA.
PR	222	Battle, Juan Carlos	3/24/2020	0.5	\$ 684.00	\$ 342.00	Participate on call with A. Billoch (PMA), M. Rodriguez (PMA), G. Lopez (counsel), C. Santiago (Cancio Covas), A. Perez (AAFAF) and B. Fernandez (AAFAF) to discuss AFICA Palmas term sheet.
PR	222	Battle, Juan Carlos	3/24/2020	0.3	\$ 684.00	\$ 205.20	Participate on call with B. Fernandez (AAFAF) to discuss AFICA Palmas strategy.
PR	227	Battle, Juan Carlos	3/24/2020	2.8	\$ 684.00	\$ 1,915.20	Prepare proposed distribution of economic stimulus funds to municipalities.
PR	227	Battle, Juan Carlos	3/24/2020	0.8	\$ 684.00	\$ 547.20	Participate on call with C. Yamin (AAFAF) to discuss emergency measures and municipality support distribution.
PR	227	Battle, Juan Carlos	3/24/2020	0.7	\$ 684.00	\$ 478.80	Continue preparation of proposed distribution of economic stimulus funds to municipalities.
PR	227	Battle, Juan Carlos	3/24/2020	0.5	\$ 684.00	\$ 342.00	Continue preparation of proposed distribution of economic stimulus funds to municipalities.
Outside PR	3	Feldman, Robert	3/24/2020	0.9	\$ 525.00	\$ 472.50	Participate on call with P. Leake (ACG) to discuss Medicaid assumptions and resulting impact on surplus as part of Fiscal Plan updated for Notice of Violation.
Outside PR	3	Feldman, Robert	3/24/2020	0.4	\$ 525.00	\$ 210.00	Participate on Puerto Rico daily update call with representatives of Ankura, AAFAP, O'Melveny & Myers and Pietrantonio Mendez & Alvarez.
Outside PR	3	Feldman, Robert	3/24/2020	0.4	\$ 525.00	\$ 210.00	Participate on call with D. Barrett (ACG) to discuss next steps on Fiscal Plan tracker open items.
Outside PR	3	Feldman, Robert	3/24/2020	0.4	\$ 525.00	\$ 210.00	Participate on call with D. Barrett (ACG) and P. Leake (ACG) to discuss model outputs and variances related to Fiscal Plan updated for Notice of Violation prior to speaking with F. Battle (ACG).
Outside PR	3	Feldman, Robert	3/24/2020	0.2	\$ 525.00	\$ 105.00	Participate on call with S. Lee (ACG) to discuss latest draft of the Fiscal Plan tracker.
Outside PR	3	Feldman, Robert	3/24/2020	1.4	\$ 525.00	\$ 735.00	Perform modeling of agency and component budget targets for alternative version of Fiscal Plan model incorporating all changes outlined in Notice of Violation to understand impact at request of F. Battle (ACG).
Outside PR	3	Feldman, Robert	3/24/2020	0.9	\$ 525.00	\$ 472.50	Perform modeling of disaster relief funding for alternative version of Fiscal Plan model incorporating all changes outlined in Notice of Violation to understand impact at request of F. Battle (ACG).
Outside PR	3	Feldman, Robert	3/24/2020	0.9	\$ 525.00	\$ 472.50	Perform modeling of pensions and other miscellaneous items for alternative version of Fiscal Plan model incorporating all changes outlined in Notice of Violation to understand impact at request of F. Battle (ACG).
Outside PR	3	Feldman, Robert	3/24/2020	0.7	\$ 525.00	\$ 367.50	Perform modeling of Governor initiatives for alternative version of Fiscal Plan model incorporating all changes outlined in Notice of Violation to understand impact at request of F. Battle (ACG).
Outside PR	3	Feldman, Robert	3/24/2020	0.4	\$ 525.00	\$ 210.00	Prepare follow-up notes and attachments for correspondence with various parties regarding Fiscal Plan responses to Notice of Violation.
Outside PR	3	Leake, Paul	3/24/2020	0.9	\$ 371.00	\$ 333.90	Participate on call with R. Feldman (ACG) to discuss Medicaid assumptions and resulting impact on surplus as part of Fiscal Plan updated for Notice of Violation.
Outside PR	3	Leake, Paul	3/24/2020	0.4	\$ 371.00	\$ 148.40	Participate on Puerto Rico daily update call with representatives of Ankura, AAFAP, O'Melveny & Myers and Pietrantonio Mendez & Alvarez.
Outside PR	3	Leake, Paul	3/24/2020	0.4	\$ 371.00	\$ 148.40	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss model outputs and variances related to Fiscal Plan updated for Notice of Violation prior to speaking with F. Battle (ACG).
Outside PR	3	Leake, Paul	3/24/2020	0.9	\$ 371.00	\$ 333.90	Revise the Medicaid section of the Fiscal Plan bridge prior to speaking with D. Barrett (ACG).
Outside PR	3	Leake, Paul	3/24/2020	0.6	\$ 371.00	\$ 222.60	Diligence historical Medicaid enrollment by population groupings to respond to Notice of Violation as part of fiscal plan revision requested by FOMB.
Outside PR	3	Leake, Paul	3/24/2020	0.5	\$ 371.00	\$ 185.50	Prepare language on CDBG cost share methodology used in the 2020 Fiscal Plan to send to D. Gonzalez (HUD).
Outside PR	3	Leake, Paul	3/24/2020	0.2	\$ 371.00	\$ 74.20	Correspond with S. Plantley (Milliman) regarding historical enrollment by population groupings to respond to Notice of Violation as part of fiscal plan revision requested by FOMB.
Outside PR	3	Lee, Soohyuck	3/24/2020	0.2	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss latest draft of the Fiscal Plan tracker.
Outside PR	3	Lee, Soohyuck	3/24/2020	0.6	\$ 371.00	\$ 222.60	Review and revise the Fiscal Plan tracker for comments provided by R. Feldman (ACG).
PR	3	Llompert, Sofia	3/24/2020	0.4	\$ 366.00	\$ 146.40	Participate on Puerto Rico daily update call with representatives of Ankura, AAFAP, O'Melveny & Myers and Pietrantonio Mendez & Alvarez.
PR	210	Llompert, Sofia	3/24/2020	0.5	\$ 366.00	\$ 183.00	Participate on call with J. Battle (ACG) and J. Morrison (ACG) regarding changes to the Ports financial model.
PR	56	Llompert, Sofia	3/24/2020	0.5	\$ 366.00	\$ 183.00	Participate in discussion with J. Morrison (ACG) and J. Battle (ACG) regarding PRIDCO fiscal plan changes in response to feedback received from representatives of FOMB.
PR	56	Llompert, Sofia	3/24/2020	0.9	\$ 366.00	\$ 329.40	Review and revise PRIDCO Fiscal Plan model to exclude RSA impact based on feedback received from representatives of Ernst & Young.
PR	210	Llompert, Sofia	3/24/2020	0.3	\$ 366.00	\$ 109.80	Correspond with L. De Jesus (Ports) regarding latest available Ports unaudited financial information.
PR	213	Llompert, Sofia	3/24/2020	0.7	\$ 366.00	\$ 256.20	Review and revise UPR forbearance presentation to incorporate feedback received from F. Battle (ACG).
PR	231	Llompert, Sofia	3/24/2020	1.1	\$ 366.00	\$ 402.60	Prepare DRA loan portfolio follow-up presentation for meeting with representatives of AAFAP.
Outside PR	210	Morrison, Jonathan	3/24/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with J. Battle (ACG) and S. Llompert (ACG) regarding changes to the Ports financial model.
Outside PR	56	Morrison, Jonathan	3/24/2020	0.5	\$ 850.00	\$ 425.00	Participate in discussion with J. Battle (ACG) and S. Llompert (ACG) regarding PRIDCO fiscal plan changes in response to feedback received from representatives of FOMB.
PR	3	Verdeja, Julio	3/24/2020	0.4	\$ 318.00	\$ 127.20	Participate on Puerto Rico daily update call with representatives of Ankura, AAFAP, O'Melveny & Myers and Pietrantonio Mendez & Alvarez.
Outside PR	3	Barrett, Dennis	3/25/2020	0.8	\$ 850.00	\$ 680.00	Participate on conference call with representatives of Ankura to discuss updates to the 2020 Fiscal Plan, outstanding items and plan to complete.
Outside PR	227	Barrett, Dennis	3/25/2020	0.3	\$ 850.00	\$ 255.00	Participate on call with representatives of Ankura to discuss updates on Puerto Rico workstreams in wake of COVID-19.
Outside PR	2	Barrett, Dennis	3/25/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with representatives of Conway Mackenzie and Ankura to discuss status of the liquidity forecast presentation.
Outside PR	25	Barrett, Dennis	3/25/2020	3.6	\$ 850.00	\$ 3,060.00	Review and provide comments on January fee statement time detail.
Outside PR	3	Battle, Fernando	3/25/2020	0.8	\$ 917.00	\$ 733.60	Participate on conference call with representatives of Ankura to discuss updates to the 2020 Fiscal Plan, outstanding items and plan to complete.
Outside PR	2	Battle, Fernando	3/25/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with representatives of Conway Mackenzie and Ankura to discuss status of the liquidity forecast presentation.
Outside PR	213	Battle, Fernando	3/25/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with representatives of O'Melveny & Myers, AAFAP and Ankura regarding approach to extend forbearance agreement.
Outside PR	2	Battle, Fernando	3/25/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with P. Crisalli (ACG) to discuss PREPA liquidity forecast assumptions.
Outside PR	2	Battle, Fernando	3/25/2020	1.0	\$ 917.00	\$ 917.00	Participate on call with P. Crisalli (ACG) and representatives of Filsinger Energy to discuss assumptions for three liquidity forecast scenarios.
Outside PR	25	Battle, Fernando	3/25/2020	2.0	\$ 917.00	\$ 1,834.00	Review and provide comments to December fee statement.
Outside PR	200	Battle, Fernando	3/25/2020	0.8	\$ 917.00	\$ 733.60	Participate on call with representatives of Nixon Peabody, Pietrantonio Mendez & Alvarez, Bank of America Merrill Lynch, Citi, O'Melveny & Myers and M. Yassin to discuss disclosure recommendations related to ratings process.
Outside PR	227	Battle, Fernando	3/25/2020	0.6	\$ 917.00	\$ 550.20	Review and edit informative motion prepared by O'Melveny & Myers related to Government response to COVID-19 crisis and the impact on Title III cases.
Outside PR	227	Battle, Fernando	3/25/2020	0.1	\$ 917.00	\$ 91.70	Participate on call with V. Feliciano (ABC) to discuss COVID-19 impact on tourism industry.
PR	213	Battle, Juan Carlos	3/25/2020	0.5	\$ 684.00	\$ 342.00	Participate on call with representatives of O'Melveny & Myers, AAFAP and Ankura regarding approach to extend forbearance agreement.
PR	213	Battle, Juan Carlos	3/25/2020	0.2	\$ 684.00	\$ 136.80	Participate in discussion with J. Morrison (ACG) regarding presentation to UPR bondholders related to extension of forbearance agreement.
PR	216	Battle, Juan Carlos	3/25/2020	0.8	\$ 684.00	\$ 547.20	Participate on call with M. Perez (P3A) and representatives of ATM to discuss the P3 Authority project and budget assumptions.
PR	213	Battle, Juan Carlos	3/25/2020	0.6	\$ 684.00	\$ 410.40	Revise UPR forbearance extension presentation and incorporate changes discussed during call with representatives of O'Melveny & Myers, Ankura and AAFAP.
PR	213	Battle, Juan Carlos	3/25/2020	0.5	\$ 684.00	\$ 342.00	Revise UPR forbearance extension presentation and prepare for conference call with representatives of AAFAP.
PR	227	Battle, Juan Carlos	3/25/2020	0.5	\$ 684.00	\$ 342.00	Work on review of municipalities ability to service debt due to impact of COVID-19.
PR	2	Battle, Juan Carlos	3/25/2020	0.5	\$ 684.00	\$ 342.00	Revise PRASA liquidity report and correspond with PRASA management regarding underlying assumptions in light of COVID-19 emergency.
Outside PR	3	Feldman, Robert	3/25/2020	0.8	\$ 525.00	\$ 420.00	Participate on conference call with representatives of Ankura to discuss updates to the 2020 Fiscal Plan, outstanding items and plan to complete.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	227	Feldman, Robert	3/25/2020	0.3	\$ 525.00	\$ 157.50	Participate on call with representatives of Ankura to discuss updates on Puerto Rico workstreams in wake of COVID-19.
Outside PR	2	Feldman, Robert	3/25/2020	0.5	\$ 525.00	\$ 262.50	Participate on call with representatives of Conway Mackenzie and Ankura to discuss status of the liquidity forecast presentation.
Outside PR	3	Feldman, Robert	3/25/2020	1.4	\$ 525.00	\$ 735.00	Prepare bridges to prior Fiscal Plan submissions in go-forward Fiscal Plan model and modeled accepted changes related to Notice of Violation.
Outside PR	25	Feldman, Robert	3/25/2020	1.1	\$ 525.00	\$ 577.50	Prepare February 2020 expense report for inclusion in the February fee statement.
Outside PR	227	Feldman, Robert	3/25/2020	1.2	\$ 525.00	\$ 630.00	Perform research and prepare summary of phase 1 fiscal policy action as part of COVID-19 federal and local government action presentation requested by representatives of AAFAF.
Outside PR	227	Feldman, Robert	3/25/2020	1.2	\$ 525.00	\$ 630.00	Perform research and prepare preliminary summary of expected phase 3 fiscal policy action as part of COVID-19 federal and local government action presentation requested by representatives of AAFAF.
Outside PR	227	Feldman, Robert	3/25/2020	1.0	\$ 525.00	\$ 525.00	Prepare timeline of key events as part of COVID-19 federal and local government action presentation requested by representatives of AAFAF.
Outside PR	227	Feldman, Robert	3/25/2020	1.1	\$ 525.00	\$ 577.50	Perform research and prepare summary of monetary policy action taken as part of COVID-19 federal and local government action presentation requested by representatives of AAFAF.
Outside PR	227	Feldman, Robert	3/25/2020	0.9	\$ 525.00	\$ 472.50	Perform research and prepare summary of phase 2 fiscal policy action as part of COVID-19 federal and local government action presentation requested by representatives of AAFAF.
Outside PR	227	Feldman, Robert	3/25/2020	0.7	\$ 525.00	\$ 367.50	Perform research and prepare summary of other actions taken by the federal government as part of COVID-19 federal and local government action presentation requested by representatives of AAFAF.
Outside PR	227	Feldman, Robert	3/25/2020	0.4	\$ 525.00	\$ 210.00	Perform research and prepare summary of monetary policy goals as part of COVID-19 federal and local government action presentation requested by representatives of AAFAF.
Outside PR	3	Leake, Paul	3/25/2020	0.8	\$ 371.00	\$ 296.80	Participate on conference call with representatives of Ankura to discuss updates to the 2020 Fiscal Plan, outstanding items and plan to complete.
Outside PR	227	Leake, Paul	3/25/2020	0.3	\$ 371.00	\$ 111.30	Participate on call with representatives of Ankura to discuss updates on Puerto Rico workstreams in wake of COVID-19.
Outside PR	2	Leake, Paul	3/25/2020	0.5	\$ 371.00	\$ 185.50	Participate on call with representatives of Conway Mackenzie and Ankura to discuss status of the liquidity forecast presentation.
Outside PR	25	Leake, Paul	3/25/2020	1.1	\$ 371.00	\$ 408.10	Review and revise the January fee statement for comments received by D. Barrett (ACG).
Outside PR	25	Leake, Paul	3/25/2020	0.3	\$ 371.00	\$ 111.30	Correspond with D. Barrett (ACG) and R. Feldman (ACG) regarding the preparation of the December and January fee statements.
Outside PR	3	Lee, Soohyuck	3/25/2020	0.8	\$ 371.00	\$ 296.80	Participate on conference call with representatives of Ankura to discuss updates to the 2020 Fiscal Plan, outstanding items and plan to complete.
Outside PR	227	Lee, Soohyuck	3/25/2020	0.3	\$ 371.00	\$ 111.30	Participate on call with representatives of Ankura to discuss updates on Puerto Rico workstreams in wake of COVID-19.
Outside PR	25	Lee, Soohyuck	3/25/2020	1.5	\$ 371.00	\$ 556.50	Review and revise time detail to be included in the January fee statement for comments provided by D. Barrett (ACG).
PR	3	Llupart, Sofia	3/25/2020	0.8	\$ 366.00	\$ 292.80	Participate on conference call with representatives of Ankura to discuss updates to the 2020 Fiscal Plan, outstanding items and plan to complete.
PR	213	Llupart, Sofia	3/25/2020	0.5	\$ 366.00	\$ 183.00	Participate on call with representatives of O'Melveny & Myers, AAFAF and Ankura regarding approach to extend forbearance agreement.
PR	210	Llupart, Sofia	3/25/2020	0.4	\$ 366.00	\$ 146.40	Review Ports preliminary unaudited financial statements for FY28 - FY20, as requested by J. Batlle (ACG).
PR	210	Llupart, Sofia	3/25/2020	0.4	\$ 366.00	\$ 146.40	Review Ports liquidity analysis provided by representatives of Conway Mackenzie to incorporate in Ports financial model updates.
PR	213	Llupart, Sofia	3/25/2020	0.3	\$ 366.00	\$ 109.80	Review and revise UPR forbearance extension presentation to incorporate feedback from representatives of O'Melveny & Myers.
PR	227	Llupart, Sofia	3/25/2020	1.7	\$ 366.00	\$ 622.20	Review and revise Puerto Rico short-term support package section to incorporate updated summary information for COVID-19 response presentation.
PR	227	Llupart, Sofia	3/25/2020	1.4	\$ 366.00	\$ 512.40	Prepare summary of Puerto Rico short-term support package detail for COVID-19 response presentation for representatives of AAFAF.
PR	231	Llupart, Sofia	3/25/2020	0.7	\$ 366.00	\$ 256.20	Review and revise DRA loan portfolio presentation focusing on specific credits and follow-up items for representatives of AAFAF.
Outside PR	213	Morrison, Jonathan	3/25/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with representatives of O'Melveny & Myers, AAFAF and Ankura regarding approach to extend forbearance agreement.
Outside PR	213	Morrison, Jonathan	3/25/2020	0.2	\$ 850.00	\$ 170.00	Participate in discussion with J. Batlle (ACG) regarding presentation to UPR bondholders related to extension of forbearance agreement.
Outside PR	213	Morrison, Jonathan	3/25/2020	0.2	\$ 850.00	\$ 170.00	Correspond with J. Batlle (ACG) regarding UPR presentation on UPR debt reserves.
Outside PR	213	Morrison, Jonathan	3/25/2020	1.0	\$ 850.00	\$ 850.00	Revise UPR presentation to bondholders to include comments discussed during call with representatives of O'Melveny & Myers and Ankura.
Outside PR	231	Morrison, Jonathan	3/25/2020	1.9	\$ 850.00	\$ 1,615.00	Review of historical negotiations and development of key points for discussion with DRA Advisors regarding PRIDCO.
Outside PR	231	Morrison, Jonathan	3/25/2020	1.4	\$ 850.00	\$ 1,190.00	Review of historical negotiations and development of key points for discussion with DRA Advisors regarding PRPA.
PR	3	Verdeja, Julio	3/25/2020	0.8	\$ 318.00	\$ 254.40	Participate on conference call with representatives of Ankura to discuss updates to the 2020 Fiscal Plan, outstanding items and plan to complete.
PR	25	Verdeja, Julio	3/25/2020	1.9	\$ 318.00	\$ 604.20	Review January transportation and travel expense receipts and revise the January expense report to incorporate location for fee statement purposes.
PR	25	Verdeja, Julio	3/25/2020	1.5	\$ 318.00	\$ 477.00	Revise January transportation and travel expense descriptions for the January fee statement purposes.
PR	25	Verdeja, Julio	3/25/2020	0.5	\$ 318.00	\$ 159.00	Revise January lodging expense detail descriptions for fee statement purposes.
PR	209	Verdeja, Julio	3/25/2020	0.4	\$ 318.00	\$ 127.20	Prepare and upload PRIFA-World Plaza transaction documents for to the Intralinks shared folder as requested by J. Batlle (ACG).
PR	209	Verdeja, Julio	3/25/2020	0.4	\$ 318.00	\$ 127.20	Add representatives of Pietrantonio Mendez & Alvarez to the PRIFA-World Plaza transaction data room as requested by J. Batlle (ACG).
PR	209	Verdeja, Julio	3/25/2020	0.3	\$ 318.00	\$ 95.40	Correspond with J. Batlle (ACG) regarding members with access to the PRIFA-World Plaza transaction data room.
PR	227	Verdeja, Julio	3/25/2020	1.0	\$ 318.00	\$ 318.00	Prepare chart highlighting global number of COVID-19 cases to include in COVID-19 presentation as requested by R. Feldman (ACG).
Outside PR	3	Barrett, Dennis	3/26/2020	0.4	\$ 850.00	\$ 340.00	Participate on conference call with representatives of Ankura to discuss updates to the 2020 Fiscal Plan and COVID 19 impact on Puerto Rico.
Outside PR	2	Barrett, Dennis	3/26/2020	0.2	\$ 850.00	\$ 170.00	Review February General Fund Actuals for potential update to liquidity forecast for central government.
Outside PR	3	Barrett, Dennis	3/26/2020	0.3	\$ 850.00	\$ 255.00	Review response by M. Gonzalez (AAFAF) to questions posed by the FOMB in their Notice of Violation regarding the revised Fiscal Plan submission.
Outside PR	25	Barrett, Dennis	3/26/2020	0.4	\$ 850.00	\$ 340.00	Review and provide comments on January free statement expense exhibit.
Outside PR	212	Barrett, Dennis	3/26/2020	0.3	\$ 850.00	\$ 255.00	Review PRASA receivables from Central Government (TSA) agencies as potential lever if liquidity gets tight.
Outside PR	227	Barrett, Dennis	3/26/2020	2.3	\$ 850.00	\$ 1,955.00	Read and analyze latest COVID-19 research from various investment banks and research federal government response regarding the CARES Act.
Outside PR	227	Barrett, Dennis	3/26/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with representatives of Perella Weinberg and Conway Mackenzie to discuss source and use of Governors stimulus package.
Outside PR	213	Battle, Fernando	3/26/2020	0.5	\$ 917.00	\$ 458.50	Prepare for call with representatives of O'Melveny & Myers, Ankura and Kramer Levin (UPR bondholders counsel) to discuss forbearance extension terms.
Outside PR	2	Battle, Fernando	3/26/2020	0.2	\$ 917.00	\$ 183.40	Review and edit Correspondence for AAFAF related to potential PREPA dip financing process.
Outside PR	3	Battle, Fernando	3/26/2020	0.7	\$ 917.00	\$ 641.90	Participate on call with R. De la Cruz (AAFAF) and R. Tabor (ACG) to discuss rightsizing initiatives to be included in the Fiscal Plan in light of COVID-19 crisis.
Outside PR	3	Battle, Fernando	3/26/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with R. Tabor (ACG) to discuss priorities related to rightsizing initiatives to be included in Fiscal Plan revision requested by the FOMB.
Outside PR	3	Battle, Fernando	3/26/2020	0.7	\$ 917.00	\$ 641.90	Participate on conference call with representatives of AAFAF to discuss Fiscal Plan extension request with suggested dates to be submitted to FOMB.
Outside PR	3	Battle, Fernando	3/26/2020	0.5	\$ 917.00	\$ 458.50	Review and edit Fiscal Plan extension request to FOMB for public corporations to be submitted by AAFAF.
Outside PR	200	Battle, Fernando	3/26/2020	0.8	\$ 917.00	\$ 733.60	Participate on call with representatives of Pietrantonio Mendez & Alvarez, Citi, Bank of America Merrill Lynch, O'Melveny & Myers and M. Yassin (COFINA) to discuss ratings process and disclosure requirements under the COFINA PSA to determine recommendation to COFINA Board of Directors.
Outside PR	200	Battle, Fernando	3/26/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with M. Yassin (COFINA) to discuss ratings related disclosure alternatives.
Outside PR	227	Battle, Fernando	3/26/2020	0.6	\$ 917.00	\$ 550.20	Review and edit informative motion on short term measures to defray impact of coronavirus crisis.
Outside PR	227	Battle, Fernando	3/26/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) and C. Yamin (AAFAF) to discuss potential measures to support private sector employers.
Outside PR	227	Battle, Fernando	3/26/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with C. Yamin (AAFAF) to discuss short term measures package and informative motion to be filed with Court.
PR	3	Battle, Juan Carlos	3/26/2020	0.4	\$ 684.00	\$ 273.60	Participate on conference call with representatives of Ankura to discuss updates to the 2020 Fiscal Plan and COVID 19 impact on Puerto Rico.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	213	Battle, Juan Carlos	3/26/2020	0.8	\$ 684.00	\$ 547.20	Participate on call with representatives of Kramer Levin, O'Melveny & Myers and Ankura to discuss UPR forbearance extension.
PR	213	Battle, Juan Carlos	3/26/2020	0.5	\$ 684.00	\$ 342.00	Prepare for call with representatives of O'Melveny & Myers, Ankura and Kramer Levin (UPR bondholders counsel) to discuss forbearance extension terms.
PR	56	Battle, Juan Carlos	3/26/2020	0.7	\$ 684.00	\$ 478.80	Participate on call with S. Tajuddin (EY) regarding issues that need to be addressed in PRIDCO Fiscal Plan.
PR	216	Battle, Juan Carlos	3/26/2020	0.2	\$ 684.00	\$ 136.80	Revise LIHTC materials in preparation for call with B. Fernandez (AAFAF) and A. Perez (AAFAF).
PR	222	Battle, Juan Carlos	3/26/2020	0.7	\$ 684.00	\$ 478.80	Participate on call with A. Perez (AAFAF) and B. Fernandez (AAFAF) to discuss AFICA Palmas situation in light of conversation with J. Gonzalez (UBS Trust).
PR	222	Battle, Juan Carlos	3/26/2020	0.5	\$ 684.00	\$ 342.00	Participate on call with J. Gonzalez (UBS Trust), B. Fernandez (AAFAF) and A. Perez (AAFAF) to discuss AFICA Palmas term sheet and next steps.
PR	2	Battle, Juan Carlos	3/26/2020	0.4	\$ 684.00	\$ 273.60	Revise PRASA liquidity report revised to incorporate COVID-19 assumptions.
PR	2	Battle, Juan Carlos	3/26/2020	0.2	\$ 684.00	\$ 136.80	Participate on call with M. Bartok (PRASA) to discuss PRASA cash flows.
PR	231	Battle, Juan Carlos	3/26/2020	0.6	\$ 684.00	\$ 410.40	Prepare presentation materials for follow up call with representatives of Amerinat in connection with select loans held by the GDB Debt Recovery Authority and update on COVID-19 impact on loan portfolio.
Outside PR	3	Feldman, Robert	3/26/2020	0.4	\$ 525.00	\$ 210.00	Participate on conference call with representatives of Ankura to discuss updates to the 2020 Fiscal Plan and COVID-19 impact on Puerto Rico.
Outside PR	3	Feldman, Robert	3/26/2020	0.7	\$ 525.00	\$ 367.50	Review election expense summary provided by J. Aponte (OMB) as part of Notice of Violation response letter.
Outside PR	25	Feldman, Robert	3/26/2020	3.0	\$ 525.00	\$ 1,575.00	Prepare the February 2020 expense report for inclusion in the February fee statement.
Outside PR	25	Feldman, Robert	3/26/2020	0.5	\$ 525.00	\$ 262.50	Perform transportation per diem calculation as part of February 2020 expense report.
Outside PR	227	Feldman, Robert	3/26/2020	0.5	\$ 525.00	\$ 262.50	Review Abexus analytics study on COVID-19 impact on economy for incorporation into Fiscal Plan macroeconomic forecast.
Outside PR	3	Leake, Paul	3/26/2020	0.4	\$ 371.00	\$ 148.40	Participate on conference call with representatives of Ankura to discuss updates to the 2020 Fiscal Plan and COVID-19 impact on Puerto Rico.
Outside PR	25	Leake, Paul	3/26/2020	1.6	\$ 371.00	\$ 593.60	Review and revise the December fee statement for comments received by F. Battle (ACG).
Outside PR	25	Leake, Paul	3/26/2020	0.5	\$ 371.00	\$ 185.50	Prepare and send the January fee statement to F. Battle (ACG) for review.
Outside PR	3	Lee, Soohyuck	3/26/2020	0.4	\$ 371.00	\$ 148.40	Participate on conference call with representatives of Ankura to discuss updates to the 2020 Fiscal Plan and COVID-19 impact on Puerto Rico.
Outside PR	25	Lee, Soohyuck	3/26/2020	1.3	\$ 371.00	\$ 482.30	Review and revise time detail to be included in the December fee statement for comments provided by F. Battle (ACG).
PR	213	Llupart, Sofia	3/26/2020	0.8	\$ 366.00	\$ 292.80	Participate on call with representatives of Kramer Levin, O'Melveny & Myers and Ankura to discuss UPR forbearance extension.
PR	213	Llupart, Sofia	3/26/2020	0.5	\$ 366.00	\$ 183.00	Prepare for call with representatives of O'Melveny & Myers, Ankura and Kramer Levin (UPR bondholders counsel) to discuss forbearance extension terms.
PR	210	Llupart, Sofia	3/26/2020	0.7	\$ 366.00	\$ 256.20	Prepare responses on Ports VTP proposal questions received from representatives of the FOMB.
PR	210	Llupart, Sofia	3/26/2020	0.4	\$ 366.00	\$ 146.40	Review Ports VTP proposal model in response to questions received from representatives of the FOMB.
PR	227	Llupart, Sofia	3/26/2020	1.3	\$ 366.00	\$ 475.80	Review and revise comparison of Puerto Rico short-term support package summary to analysis prepared by representatives of FOMB for purposes of COVID-19 response presentation.
PR	227	Llupart, Sofia	3/26/2020	0.7	\$ 366.00	\$ 256.20	Review Federal CARES Act in preparation for updating COVID-19 response presentation for representatives of AAFAF.
Outside PR	3	Morrison, Jonathan	3/26/2020	0.4	\$ 850.00	\$ 340.00	Participate on conference call with representatives of Ankura to discuss updates to the 2020 Fiscal Plan and COVID-19 impact on Puerto Rico.
Outside PR	213	Morrison, Jonathan	3/26/2020	0.8	\$ 850.00	\$ 680.00	Participate on call with representatives of Kramer Levin, O'Melveny & Myers and Ankura to discuss UPR forbearance extension.
Outside PR	213	Morrison, Jonathan	3/26/2020	0.5	\$ 850.00	\$ 425.00	Prepare for call with representatives of O'Melveny & Myers, Ankura and Kramer Levin (UPR bondholders counsel) to discuss forbearance extension terms.
Outside PR	213	Morrison, Jonathan	3/26/2020	0.9	\$ 850.00	\$ 765.00	Review of UPR cash flows and preparation for call with UPR advisors regarding Forbearance extension.
PR	3	Verdeja, Julio	3/26/2020	0.4	\$ 318.00	\$ 127.20	Participate on conference call with representatives of Ankura to discuss updates to the 2020 Fiscal Plan and COVID-19 impact on Puerto Rico.
PR	25	Verdeja, Julio	3/26/2020	2.2	\$ 318.00	\$ 699.60	Review and revise January expense detail and reconcile with receipts prior to incorporation into the January fee statement.
PR	25	Verdeja, Julio	3/26/2020	2.1	\$ 318.00	\$ 667.80	Prepare the consolidated PDF of expense receipts for January fee statement purposes.
Outside PR	2	Barrett, Dennis	3/27/2020	0.8	\$ 850.00	\$ 680.00	Participate on call with representatives of Ankura and Conway Mackenzie to discuss TSA reforecast review and liquidity outlook.
Outside PR	2	Barrett, Dennis	3/27/2020	1.0	\$ 850.00	\$ 850.00	Participate on call with representatives of AAFAF, PREPA, Filsinger and Ankura to discuss assumptions to be used in PREPA cash flow forecast to reflect impact of coronavirus crisis.
Outside PR	2	Barrett, Dennis	3/27/2020	2.2	\$ 850.00	\$ 1,870.00	Prepare analysis of PREPA receivables that relate to agencies that are reliant on the TSA + remaining FY20 budget for these agencies as a potential source of liquidity for PREPA.
Outside PR	2	Barrett, Dennis	3/27/2020	1.3	\$ 850.00	\$ 1,105.00	Prepare comparison of PREPA receivables for Central Government agencies to Central Governments records to understand material variances.
Outside PR	227	Barrett, Dennis	3/27/2020	0.6	\$ 850.00	\$ 510.00	Review and analyze Estudios Tecnicos "PRELIMINARY ESTIMATE OF THE ECONOMIC IMPACT OF THE COVID-19 VIRUS IN PUERTO RICO" to help inform Fiscal Plan assumptions in light of the ongoing crisis.
Outside PR	227	Barrett, Dennis	3/27/2020	0.7	\$ 850.00	\$ 595.00	Review and analyze Squire Patton Boggs "CARES Act to Become Law: What It Means and What Comes Next to help inform Fiscal Plan assumptions in light of the ongoing crisis."
Outside PR	2	Battle, Fernando	3/27/2020	1.0	\$ 917.00	\$ 917.00	Participate on call with representatives of AAFAF, PREPA, Filsinger and Ankura to discuss assumptions to be used in PREPA cash flow forecast to reflect impact of coronavirus crisis.
Outside PR	213	Battle, Fernando	3/27/2020	0.6	\$ 917.00	\$ 550.20	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss alternative restructuring proposal to be presented to UPR creditors.
Outside PR	2	Battle, Fernando	3/27/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with representatives of Conway to discuss assumptions used in TSA 13 week cash flow forecast.
Outside PR	2	Battle, Fernando	3/27/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with J. York (CM) and representatives of AAFAF to discuss cash information to be requested from public corporations.
Outside PR	2	Battle, Fernando	3/27/2020	0.2	\$ 917.00	\$ 183.40	Review liquidity letter to be sent to public corporations and instrumentalities due to COVID-19 emergency.
Outside PR	25	Battle, Fernando	3/27/2020	1.0	\$ 917.00	\$ 917.00	Review and provide comments on the January fee statement.
Outside PR	200	Battle, Fernando	3/27/2020	1.2	\$ 917.00	\$ 1,100.40	Participate on call with representatives of Pietrantonio Mendez & Alvarez and M. Yassin (COFINA) to discuss Central Government actions related to SUT AND COFINA's disclosure obligations.
Outside PR	206	Battle, Fernando	3/27/2020	0.2	\$ 917.00	\$ 183.40	Correspond with D. Barrett (ACG) to discuss potential offer to Oriental on AMA credit related to the recourse portion of the claim.
Outside PR	206	Battle, Fernando	3/27/2020	0.1	\$ 917.00	\$ 91.70	Participate on call with L. Alfaro (Barclays) to request information related to mass transit system financials as part of due diligence for AMA offer.
Outside PR	213	Battle, Fernando	3/27/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with D. Brownstein (Cit) to discuss UPR forbearance extension proposal presented to Kramer Levin.
Outside PR	213	Battle, Fernando	3/27/2020	0.2	\$ 917.00	\$ 183.40	Review of revised forbearance offer and materials to be presented to UPR creditors.
PR	213	Battle, Juan Carlos	3/27/2020	0.6	\$ 684.00	\$ 410.40	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss alternative restructuring proposal to be presented to UPR creditors.
PR	25	Battle, Juan Carlos	3/27/2020	0.2	\$ 684.00	\$ 136.80	Review and provide comments on the December fee statement time descriptions.
PR	221	Battle, Juan Carlos	3/27/2020	0.6	\$ 684.00	\$ 410.40	Participate on call with B. Fernandez (AAFAF) to discuss status of general debt restructuring matters (ASEM, TDF, UPR).
PR	213	Battle, Juan Carlos	3/27/2020	0.4	\$ 684.00	\$ 273.60	Revise presentation materials in connection with forbearance extension request.
PR	216	Battle, Juan Carlos	3/27/2020	0.8	\$ 684.00	\$ 547.20	Revise materials in preparation for call with representatives of the Department of Housing, the Puerto Rico Housing Finance Authority and B. Fernandez (AAFAF) and A. Perez (AAFAF) to discuss LIHTC and CDGG-DR gap funding program.
PR	216	Battle, Juan Carlos	3/27/2020	1.9	\$ 684.00	\$ 1,299.60	Revise materials in preparation for call with B. Fernandez (AAFAF), A. Perez (AAFAF) and representatives of the Department of Housing and the Puerto Rico Housing Finance Authority to discuss LIHTC and CDGG-DR gap funding program.
PR	216	Battle, Juan Carlos	3/27/2020	0.6	\$ 684.00	\$ 410.40	Revise materials in preparation for call with representatives of the Department of Housing, the Puerto Rico Housing Finance Authority and B. Fernandez (AAFAF) and A. Perez (AAFAF) to discuss LIHTC and CDGG-DR gap funding program.
PR	216	Battle, Juan Carlos	3/27/2020	0.5	\$ 684.00	\$ 342.00	Participate on call with A. Perez (AAFAF) and B. Fernandez (AAFAF) regarding LIHTC program process for tax exempt financings.
PR	222	Battle, Juan Carlos	3/27/2020	0.8	\$ 684.00	\$ 547.20	Participate on call with B. Fernandez (AAFAF), A. Perez (AAFAF), G. Lopez (AAFAF counsel), A. Billoch (PMA), M. Rodriguez (PMA) and M. Kremer (OMM) to discuss AFICA Coco Beach ruling by bankruptcy judge and next steps.
Outside PR	2	Feldman, Robert	3/27/2020	0.8	\$ 525.00	\$ 420.00	Participate on call with representatives of Ankura and Conway Mackenzie to discuss TSA reforecast review and liquidity outlook.
Outside PR	3	Feldman, Robert	3/27/2020	0.9	\$ 525.00	\$ 472.50	Prepare summary level document to be used in discussions with AAFAF on Notice of Violation open items as part of fiscal plan revision requested by FOMB.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	227	Feldman, Robert	3/27/2020	1.5	\$ 525.00	\$ 787.50	Modify phase 3 fiscal policy action summary to include final bill information as part of COVID-19 federal and local government action presentation requested by AAFAF.
Outside PR	227	Feldman, Robert	3/27/2020	0.8	\$ 525.00	\$ 420.00	Revise the COVID-19 federal and local government action presentation requested by AAFAF to incorporate comments provided by F. Batlle (ACG).
Outside PR	25	Leake, Paul	3/27/2020	1.7	\$ 371.00	\$ 630.70	Review and revise the January fee statement for comments provided by F. Batlle (ACG).
Outside PR	25	Leake, Paul	3/27/2020	0.4	\$ 371.00	\$ 148.40	Revise the December fee statement for comments provided by J. Batlle (ACG).
Outside PR	25	Lee, Soohyuck	3/27/2020	1.6	\$ 371.00	\$ 593.60	Finalize and send the Title III and non-Title III exhibits to be included in the December Fee Statement to P. Leake (ACG).
Outside PR	25	Lee, Soohyuck	3/27/2020	0.9	\$ 371.00	\$ 333.90	Review and revise time detail to be included in the January fee statement for comments provided by F. Batlle (ACG).
Outside PR	25	Lee, Soohyuck	3/27/2020	1.8	\$ 371.00	\$ 667.80	Prepare and review Title III and non-Title III exhibits to be included in the January Fee Statement.
Outside PR	25	Lee, Soohyuck	3/27/2020	1.1	\$ 371.00	\$ 408.10	Prepare and review the January fee statement prior to sending to D. Barrett (ACG).
PR	213	Llompert, Sofia	3/27/2020	0.6	\$ 366.00	\$ 219.60	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss alternative restructuring proposal to be presented to UPR creditors.
PR	56	Llompert, Sofia	3/27/2020	0.8	\$ 366.00	\$ 292.80	Review and revise PRIDCO Fiscal Plan model to exclude RSA impact based on feedback received from representatives of Ernst & Young.
PR	213	Llompert, Sofia	3/27/2020	0.4	\$ 366.00	\$ 146.40	Review and revise UPR forbearance presentation to incorporate UPR certified Fiscal Plan information.
PR	227	Llompert, Sofia	3/27/2020	1.9	\$ 366.00	\$ 695.40	Review and revise COVID-19 response presentation to incorporate updated Puerto Rico stimulus package information.
PR	227	Llompert, Sofia	3/27/2020	0.7	\$ 366.00	\$ 256.20	Review and revise COVID-19 response presentation to incorporate summary slide regarding Puerto Rico actions taken to date.
Outside PR	213	Morrison, Jonathan	3/27/2020	0.6	\$ 850.00	\$ 510.00	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss alternative restructuring proposal to be presented to UPR creditors.
Outside PR	213	Morrison, Jonathan	3/27/2020	0.6	\$ 850.00	\$ 510.00	Update of UPR deck for Kramer Levin to share with bondholders based on comments received during call.
PR	3	Verdeja, Julio	3/27/2020	1.7	\$ 318.00	\$ 540.60	Prepare summary of the CEE budget prior to sharing with the Oversight Board advisors.
PR	3	Verdeja, Julio	3/27/2020	1.5	\$ 318.00	\$ 477.00	Prepare analysis comparing the 2020 General Election allocations to the FY21 proposed CEE budget to respond Notice of Violation question.
PR	3	Verdeja, Julio	3/27/2020	0.9	\$ 318.00	\$ 286.20	Review CEE budget as part of response to FOMB Notice of Violation question.
PR	25	Verdeja, Julio	3/27/2020	0.9	\$ 318.00	\$ 286.20	Review and revise the January expense consolidated receipts file to incorporate receipts from F. Batlle (ACG) in preparation for D. Barrett (ACG) to review.
Outside PR	2	Batlle, Fernando	3/28/2020	0.4	\$ 917.00	\$ 366.80	Review and provide comments to legal memorandum related to advancing state funds for eventual reimbursement by CARES Act Funds to address COVID-19 Crisis as requested by AAFAF.
Outside PR	3	Batlle, Fernando	3/28/2020	3.0	\$ 917.00	\$ 2,751.00	Continue preparing outline and sections related to COVID-19 to be included in Fiscal Plan revision required by FOMB.
PR	56	Batlle, Juan Carlos	3/28/2020	0.3	\$ 684.00	\$ 205.20	Participate on call with R. Tennenbaum (GTAM) to provide update on PRIDCO Fiscal Plan and RSA.
PR	210	Batlle, Juan Carlos	3/28/2020	0.4	\$ 684.00	\$ 273.60	Participate on call with M. Marchany (P3A) to discuss Ports P3 and O&M timelines for purpose of Ports financial model adjustments.
PR	216	Batlle, Juan Carlos	3/28/2020	0.3	\$ 684.00	\$ 205.20	Revise UPR Scholarship Fund RFP scope of services requested by B. Fernández (AAFAF).
PR	216	Batlle, Juan Carlos	3/28/2020	1.5	\$ 684.00	\$ 1,026.00	Participate on call with B. Fernandez (AAFAF), A. Perez (AAFAF) and representatives of PRHFA to discuss LIHTC tax exempt financing program.
PR	216	Batlle, Juan Carlos	3/28/2020	0.8	\$ 684.00	\$ 547.20	Participate on call with B. Fernandez (AAFAF) and A. Perez (AAFAF) to discuss LIHTC tax exempt financing program.
PR	222	Batlle, Juan Carlos	3/28/2020	2.2	\$ 684.00	\$ 1,504.80	Prepare information for discussion with AAFAF leadership in connection with AFICA Palmas.
PR	222	Batlle, Juan Carlos	3/28/2020	0.9	\$ 684.00	\$ 615.60	Prepare information for discussion with AAFAF leadership in connection with AFICA Palmas.
PR	231	Batlle, Juan Carlos	3/28/2020	1.4	\$ 684.00	\$ 957.60	Prepare presentation materials for follow up call with representatives of Amerinart in connection with select loans held by the GDB Debt Recovery Authority and update on COVID-19 impact on loan portfolio.
PR	231	Batlle, Juan Carlos	3/28/2020	1.3	\$ 684.00	\$ 889.20	Continue working on presentation materials for follow up call with representatives of Amerinart in connection with select loans held by the GDB Debt Recovery Authority and update on COVID-19 impact on loan portfolio.
PR	231	Batlle, Juan Carlos	3/28/2020	1.0	\$ 684.00	\$ 684.00	Continue working on presentation materials for follow up call with representatives of Amerinart in connection with select loans held by the GDB Debt Recovery Authority and update on COVID-19 impact on loan portfolio.
PR	231	Batlle, Juan Carlos	3/28/2020	0.6	\$ 684.00	\$ 410.40	Continue working on presentation materials for follow up call with representatives of Amerinart in connection with select loans held by the GDB Debt Recovery Authority and update on COVID-19 impact on loan portfolio.
PR	231	Batlle, Juan Carlos	3/28/2020	0.3	\$ 684.00	\$ 205.20	Continue working on presentation materials for follow up call with representatives of Amerinart in connection with select loans held by the GDB Debt Recovery Authority and update on COVID-19 impact on loan portfolio.
Outside PR	25	Leake, Paul	3/28/2020	0.7	\$ 371.00	\$ 259.70	Prepare the non-Title III December fee statement for submission to representatives of AAFAF.
Outside PR	25	Leake, Paul	3/28/2020	0.6	\$ 371.00	\$ 222.60	Review and revise the non-Title III January fee statement prepared by S. Lee (ACG) prior to submission to representatives of AAFAF.
Outside PR	25	Leake, Paul	3/28/2020	0.5	\$ 371.00	\$ 185.50	Prepare the December and January implementation fee statements for submission to representatives of AAFAF.
Outside PR	25	Leake, Paul	3/28/2020	0.5	\$ 371.00	\$ 185.50	Prepare the December and January fee statements by code as requested by representatives of AAFAF.
Outside PR	25	Lee, Soohyuck	3/28/2020	1.6	\$ 371.00	\$ 593.60	Continue to review and revise the January fee statement prior to sending to D. Barrett (ACG).
PR	227	Llompert, Sofia	3/28/2020	1.8	\$ 366.00	\$ 658.80	Review CARES Act to determine eligibility of Puerto Rico stimulus measures for funding under the Act requested by F. Batlle (ACG).
PR	227	Llompert, Sofia	3/28/2020	1.3	\$ 366.00	\$ 475.80	Prepare summary of CARES Act regarding eligibility of Puerto Rico stimulus measures for funding under the Act.
Outside PR	3	Batlle, Fernando	3/29/2020	3.0	\$ 917.00	\$ 2,751.00	Prepare outline for revised Fiscal Plan to reflect changed conditions related to impact of COVID-19.
Outside PR	227	Batlle, Fernando	3/29/2020	0.8	\$ 917.00	\$ 733.60	Review CARES Act and related research to prepare summary of provisions and applicability to Puerto Rico including amounts that could be received from stimulus package approved by Congress.
Outside PR	227	Batlle, Fernando	3/29/2020	0.9	\$ 917.00	\$ 825.30	Review and provide comments to summary of Government response (federal and state) to impact of COVID-19 crisis.
Outside PR	227	Batlle, Fernando	3/29/2020	0.7	\$ 917.00	\$ 641.90	Participate on call with P. Friedman (OMM) to discuss potential advancing of federal stimulus funds related to COVID-19 crisis and applicability of PROMESA sections 207.
Outside PR	3	Barrett, Dennis	3/30/2020	1.2	\$ 850.00	\$ 1,020.00	Participate on conference call with representatives of AAFAF and Ankura to discuss outstanding questions on the Fiscal Plan Notice of Violation tracker.
Outside PR	2	Barrett, Dennis	3/30/2020	0.7	\$ 850.00	\$ 595.00	Participate on call with V. Feliciano (ABC), M. Alvarez (AAFAF) and representatives of Ankura and Conway Mackenzie to discuss revenue forecast assumptions included in revised liquidity plan.
Outside PR	2	Barrett, Dennis	3/30/2020	0.6	\$ 850.00	\$ 510.00	Participate on call with F. Batlle (ACG) to discuss Government's cash position and liquidity forecast.
Outside PR	2	Barrett, Dennis	3/30/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with N. Morales (PREPA), F. Batlle (ACG) and P. Crisalli (ACG) regarding PREPA liquidity and potential solutions.
Outside PR	2	Barrett, Dennis	3/30/2020	0.4	\$ 850.00	\$ 340.00	Review Actual to Budget (Liquidity Plan) Component Unit Reporting For the month of December 2019 of Fiscal Year 2020 prior to liquidity re-forecast call with representatives of Conway Mackenzie and Ankura.
Outside PR	2	Barrett, Dennis	3/30/2020	0.1	\$ 850.00	\$ 85.00	Correspond with C. Saavedra (AAFAF) and C. Yamin (AAFAF) regarding PREPA payables and remaining FY20 budget.
Outside PR	3	Barrett, Dennis	3/30/2020	0.1	\$ 850.00	\$ 85.00	Correspond with F. Batlle (ACG) regarding status of DevTech macro model taking into account the impact of COVID-19 as part of fiscal plan revision requested by FOMB.
Outside PR	3	Barrett, Dennis	3/30/2020	0.6	\$ 850.00	\$ 510.00	Participate on conference call with representatives of DevTech regarding the status of the macro forecast and approach to forecasting as part of fiscal plan revision requested by FOMB.
Outside PR	3	Barrett, Dennis	3/30/2020	0.3	\$ 850.00	\$ 255.00	Review and provide comments regarding the Fiscal Plan tracker in advance of call with representatives of Ankura and AAFAF.
Outside PR	3	Barrett, Dennis	3/30/2020	0.2	\$ 850.00	\$ 170.00	Correspond with R. Feldman (ACG) regarding edits to the Fiscal Plan tracker in advance of call to review the tracker with C. Yamin (AAFAF).
Outside PR	50	Barrett, Dennis	3/30/2020	0.3	\$ 850.00	\$ 255.00	Correspond with R. Feldman (ACG) and P. Leake (ACG) regarding bi-weekly creditor call materials and script.
Outside PR	50	Barrett, Dennis	3/30/2020	0.2	\$ 850.00	\$ 170.00	Correspond with M. DiConza (OMM) regarding bi-weekly creditor call presentation and responses needed from O'Melveny & Myers.
Outside PR	2	Barrett, Dennis	3/30/2020	0.2	\$ 850.00	\$ 170.00	Participate on call with N. Morales (PREPA) regarding PREPA liquidity and potential solutions.
Outside PR	227	Barrett, Dennis	3/30/2020	1.4	\$ 850.00	\$ 1,190.00	Continued research of COVID-19 and its impact on both the US economy and Puerto Rico economy.
Outside PR	3	Batlle, Fernando	3/30/2020	0.7	\$ 917.00	\$ 641.90	Participate on conference call with representatives of Ankura and DevTech to discuss the macroeconomic forecast to be included in the revised 2020 Fiscal Plan in light of COVID-19.
Outside PR	3	Batlle, Fernando	3/30/2020	1.2	\$ 917.00	\$ 1,100.40	Participate on conference call with representatives of AAFAF and Ankura to discuss outstanding questions on the Fiscal Plan Notice of Violation tracker.
Outside PR	2	Batlle, Fernando	3/30/2020	0.7	\$ 917.00	\$ 641.90	Participate on call with V. Feliciano (ABC), M. Alvarez (AAFAF) and representatives of Ankura and Conway Mackenzie to discuss revenue forecast assumptions included in revised liquidity plan.
Outside PR	2	Batlle, Fernando	3/30/2020	0.6	\$ 917.00	\$ 550.20	Participate on call with D. Barrett (ACG) to discuss Government's cash position and liquidity forecast.
Outside PR	2	Batlle, Fernando	3/30/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with N. Morales (PREPA), D. Barrett (ACG) and P. Crisalli (ACG) regarding PREPA liquidity and potential solutions.
Outside PR	3	Batlle, Fernando	3/30/2020	0.3	\$ 917.00	\$ 275.10	Participate in discussion with R. Feldman (ACG) regarding monthly economic indicator trends as part of fiscal plan revision requested by FOMB.
Outside PR	2	Batlle, Fernando	3/30/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with M. Alvarez (AAFAF) to discuss cash reporting.
Outside PR	3	Batlle, Fernando	3/30/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with M. Gonzalez (AAFAF) to discuss disclaimer language to be included in UPR Fiscal Plan as part of fiscal plan revision requested by FOMB.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	56	Battle, Fernando	3/30/2020	0.2	\$ 917.00	\$ 183.40	Correspond with J. Battle (ACG) to discuss PRIDCO restructuring and status update to be provided to Golden Tree, principal investor.
PR	216	Battle, Juan Carlos	3/30/2020	0.4	\$ 684.00	\$ 273.60	Participate in discussion with J. Squiers (ACG) to review SOQ on the scholarship administration of the new UPR Endowment.
PR	56	Battle, Juan Carlos	3/30/2020	0.5	\$ 684.00	\$ 342.00	Participate on call with R. Tennenbaum (GTAM) and J. Morrison (ACG) to provide update on PRIDCO Fiscal Plan and RSA.
PR	210	Battle, Juan Carlos	3/30/2020	0.4	\$ 684.00	\$ 273.60	Participate on call with M. Marchany (P3A) to discuss Ports P3 and O&M timelines for purposes of Ports financial model adjustments.
PR	216	Battle, Juan Carlos	3/30/2020	0.3	\$ 684.00	\$ 205.20	Revise UPR Scholarship Fund RFP scope of services, as requested by B. Fernández (AAFAF).
PR	216	Battle, Juan Carlos	3/30/2020	1.5	\$ 684.00	\$ 1,026.00	Participate on call with B. Fernandez (AAFAF), A. Perez (AAFAF) and representatives of PRHFA to discuss LIHTC tax exempt financing program.
PR	216	Battle, Juan Carlos	3/30/2020	0.8	\$ 684.00	\$ 547.20	Participate on call with B. Fernandez (AAFAF) and A. Perez (AAFAF) to discuss LIHTC tax exempt financing program.
PR	222	Battle, Juan Carlos	3/30/2020	2.2	\$ 684.00	\$ 1,504.80	Prepare information for discussion with AAFAF leadership in connection with AFICA Palmas.
PR	222	Battle, Juan Carlos	3/30/2020	0.8	\$ 684.00	\$ 547.20	Prepare information for discussion with AAFAF leadership in connection with AFICA Palmas.
PR	231	Battle, Juan Carlos	3/30/2020	0.8	\$ 684.00	\$ 547.20	Prepare presentation materials for follow up call with representatives of Amerinart in connection with select loans held by the GDB Debt Recovery Authority and update on COVID-19 impact on loan portfolio.
PR	231	Battle, Juan Carlos	3/30/2020	1.3	\$ 684.00	\$ 889.20	Continue working on presentation materials for follow up call with representatives of Amerinart in connection with select loans held by the GDB Debt Recovery Authority and update on COVID-19 impact on loan portfolio.
PR	231	Battle, Juan Carlos	3/30/2020	1.1	\$ 684.00	\$ 752.40	Continue working on presentation materials for follow up call with representatives of Amerinart in connection with select loans held by the GDB Debt Recovery Authority and update on COVID-19 impact on loan portfolio.
PR	231	Battle, Juan Carlos	3/30/2020	0.6	\$ 684.00	\$ 410.40	Continue working on presentation materials for follow up call with representatives of Amerinart in connection with select loans held by the GDB Debt Recovery Authority and update on COVID-19 impact on loan portfolio.
PR	231	Battle, Juan Carlos	3/30/2020	0.3	\$ 684.00	\$ 205.20	Continue working on presentation materials for follow up call with representatives of Amerinart in connection with select loans held by the GDB Debt Recovery Authority and update on COVID-19 impact on loan portfolio.
Outside PR	3	Feldman, Robert	3/30/2020	0.7	\$ 525.00	\$ 367.50	Participate on conference call with representatives of Ankura and DevTech to discuss the macroeconomic forecast to be included in the revised 2020 Fiscal Plan in light of COVID-19.
Outside PR	3	Feldman, Robert	3/30/2020	1.2	\$ 525.00	\$ 630.00	Participate on conference call with representatives of AAFAF and Ankura to discuss outstanding questions on the Fiscal Plan Notice of Violation tracker.
Outside PR	227	Feldman, Robert	3/30/2020	0.6	\$ 525.00	\$ 315.00	Participate on call with P. Leake (ACG) and S. Llompert (ACG) to discuss comments provided by F. Battle (ACG) on the COVID-19 presentation requested by the Governor.
Outside PR	227	Feldman, Robert	3/30/2020	0.4	\$ 525.00	\$ 210.00	Participate on call with P. Leake (ACG) to discuss comments on the COVID-19 presentation provided by F. Battle (ACG).
Outside PR	2	Feldman, Robert	3/30/2020	0.7	\$ 525.00	\$ 367.50	Participate on call with V. Feliciano (ABC), M. Alvarez (AAFAF) and representatives of Ankura and Conway Mackenzie to discuss revenue forecast assumptions included in revised liquidity plan.
Outside PR	3	Feldman, Robert	3/30/2020	0.3	\$ 525.00	\$ 157.50	Participate in discussion with F. Battle (ACG) regarding monthly economic indicator trends as part of fiscal plan revision requested by FOMB.
Outside PR	3	Feldman, Robert	3/30/2020	1.2	\$ 525.00	\$ 630.00	Prepare summary of monthly economic indicator data to understand trends post-Maria and compare against expectations for COVID-19 at request of F. Battle (ACG) as part of fiscal plan revision requested by FOMB.
Outside PR	3	Feldman, Robert	3/30/2020	0.9	\$ 525.00	\$ 472.50	Prepare charts for key monthly economic indicators to understand trends post-Maria and compare against expectations for COVID-19 at request of F. Battle (ACG) as part of fiscal plan revision requested by FOMB.
Outside PR	3	Feldman, Robert	3/30/2020	0.3	\$ 525.00	\$ 157.50	Modify summary level document to be used in discussions with AAFAF on Notice of Violation open items as part of fiscal plan revision requested by FOMB.
Outside PR	227	Feldman, Robert	3/30/2020	1.4	\$ 525.00	\$ 735.00	Incorporate various comments provided by F. Battle (ACG) as part of COVID-19 federal and local government action presentation, as requested by representatives of AAFAF.
Outside PR	227	Feldman, Robert	3/30/2020	1.1	\$ 525.00	\$ 577.50	Prepare summary of state aid in phase 3 bill and resulting dollar impact to Puerto Rico as part of COVID-19 federal and local government action presentation, as requested by representatives of AAFAF.
Outside PR	227	Feldman, Robert	3/30/2020	0.9	\$ 525.00	\$ 472.50	Prepare introductory summary to include as part of COVID-19 federal and local government action presentation, as requested by representatives of AAFAF.
Outside PR	3	Leake, Paul	3/30/2020	0.7	\$ 371.00	\$ 259.70	Participate on conference call with representatives of Ankura and DevTech to discuss the macroeconomic forecast to be included in the revised 2020 Fiscal Plan in light of COVID-19.
Outside PR	3	Leake, Paul	3/30/2020	1.2	\$ 371.00	\$ 445.20	Participate on conference call with representatives of AAFAF and Ankura to discuss outstanding questions on the Fiscal Plan Notice of Violation tracker.
Outside PR	227	Leake, Paul	3/30/2020	0.6	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG) and S. Llompert (ACG) to discuss comments provided by F. Battle (ACG) on the COVID-19 presentation requested by the Governor.
Outside PR	227	Leake, Paul	3/30/2020	0.4	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to discuss comments on the COVID-19 presentation provided by F. Battle (ACG).
Outside PR	2	Leake, Paul	3/30/2020	0.7	\$ 371.00	\$ 259.70	Participate on call with V. Feliciano (ABC), M. Alvarez (AAFAF) and representatives of Ankura and Conway Mackenzie to discuss revenue forecast assumptions included in revised liquidity plan.
Outside PR	3	Leake, Paul	3/30/2020	0.8	\$ 371.00	\$ 296.80	Review and revise economic indicator summaries prepared by R. Feldman (ACG) for comments provided by F. Battle (ACG) as part of fiscal plan revision requested by FOMB.
Outside PR	227	Leake, Paul	3/30/2020	0.8	\$ 371.00	\$ 296.80	Diligence the US stimulus package phase 2 and its implications to Puerto Rico for inclusion of information in the COVID-19 presentation as requested by R. Feldman (ACG).
Outside PR	227	Leake, Paul	3/30/2020	0.7	\$ 371.00	\$ 259.70	Diligence the US stimulus package phase 3 and its implications to Puerto Rico for inclusion of information in the COVID-19 presentation as requested by R. Feldman (ACG).
Outside PR	227	Leake, Paul	3/30/2020	0.6	\$ 371.00	\$ 222.60	Diligence the US monetary policy in regards to COVID-19 and its implications to Puerto Rico for inclusion of information in the COVID-19 presentation as requested by R. Feldman (ACG).
PR	227	Llompert, Sofia	3/30/2020	0.6	\$ 366.00	\$ 219.60	Participate on call with P. Leake (ACG) and R. Feldman (ACG) to discuss comments provided by F. Battle (ACG) on the COVID-19 presentation requested by the Governor.
PR	56	Llompert, Sofia	3/30/2020	1.7	\$ 366.00	\$ 622.20	Review and revise PRIDCO Fiscal Plan document to exclude RSA impact based on feedback received from representatives of FOMB.
PR	56	Llompert, Sofia	3/30/2020	0.4	\$ 366.00	\$ 146.40	Review updated PRIDCO Fiscal Plan model for purposes of updating PRIDCO Fiscal Plan document assumptions.
PR	210	Llompert, Sofia	3/30/2020	0.6	\$ 366.00	\$ 219.60	Review Ports financial information for payroll detail for purposes of VTP proposal questions received from representatives of FOMB.
PR	210	Llompert, Sofia	3/30/2020	0.4	\$ 366.00	\$ 146.40	Correspond with representatives of Ports regarding FY21 budget for purposes of VTP proposal questions.
PR	227	Llompert, Sofia	3/30/2020	0.3	\$ 366.00	\$ 109.80	Review summary of COVID-19 measures published by Puerto Rico resident commissioner for purposes of the COVID-19 presentation for the governor.
Outside PR	56	Morrison, Jonathan	3/30/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with R. Tennenbaum (GTAM) and J. Battle (ACG) to provide update on PRIDCO Fiscal Plan and RSA.
Outside PR	25	Parker, Christine	3/30/2020	0.1	\$ 200.00	\$ 20.00	Correspond with D. Barrett (ACG) regarding the latest working file of the February 2020 monthly fee statement.
Outside PR	25	Parker, Christine	3/30/2020	2.3	\$ 200.00	\$ 460.00	Review and revise time descriptions for inclusion in the February 2020 monthly fee statement.
Outside PR	216	Squiers, Jay	3/30/2020	0.4	\$ 785.00	\$ 314.00	Participate in discussion with J. Battle (ACG) to review SOQ on the scholarship administration of the new UPR Endowment.
Outside PR	216	Squiers, Jay	3/30/2020	1.0	\$ 785.00	\$ 785.00	Prepare outline of administrative and trustee scope of work for RFP on the UPR Scholarship Endowment.
PR	3	Verdeja, Julio	3/30/2020	0.7	\$ 318.00	\$ 222.60	Participate on conference call with representatives of Ankura and DevTech to discuss the macroeconomic forecast to be included in the revised 2020 Fiscal Plan in light of COVID-19.
PR	3	Verdeja, Julio	3/30/2020	1.2	\$ 318.00	\$ 381.60	Participate on conference call with representatives of AAFAF and Ankura to discuss outstanding questions on the Fiscal Plan Notice of Violation tracker.
PR	227	Verdeja, Julio	3/30/2020	0.9	\$ 318.00	\$ 286.20	Prepare tables with state regulatory responses to COVID-19 to incorporate in the Government response presentation as requested by R. Feldman (ACG).
Outside PR	3	Barrett, Dennis	3/31/2020	0.9	\$ 850.00	\$ 765.00	Participate on conference call with representatives of Ankura to discuss the 2020 Fiscal Plan update process and timeline.
Outside PR	231	Barrett, Dennis	3/31/2020	1.4	\$ 850.00	\$ 1,190.00	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss strategy for non-Title III DRA credits and prepare plan for engagement with DRA servicer.
Outside PR	50	Barrett, Dennis	3/31/2020	0.3	\$ 850.00	\$ 255.00	Participate on call with P. Leake (ACG) and R. Feldman (ACG) regarding the preparation of the bi-weekly creditor update presentation.
Outside PR	3	Barrett, Dennis	3/31/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with F. Battle (ACG) regarding Fiscal Plan process and DSA.
Outside PR	2	Barrett, Dennis	3/31/2020	0.3	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) regarding liquidity forecast and timeline for meeting with AAFAF.
Outside PR	2	Barrett, Dennis	3/31/2020	0.2	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) regarding liquidity forecast call with AAFAF.
Outside PR	50	Barrett, Dennis	3/31/2020	0.3	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) regarding SUT comparison to be included in the bi-weekly creditor call presentation.
Outside PR	2	Barrett, Dennis	3/31/2020	0.1	\$ 850.00	\$ 85.00	Correspond with J. Battle (ACG) regarding aggregated liquidity presentation including TSA and all instrumentalities.
Outside PR	2	Barrett, Dennis	3/31/2020	0.2	\$ 850.00	\$ 170.00	Participate on call with J. York (CM) to discuss status of liquidity forecasts including impact of COVID-19.
Outside PR	2	Barrett, Dennis	3/31/2020	0.2	\$ 850.00	\$ 170.00	Participate on call with J. York (CM) regarding liquidity forecast call to walk representatives from AAFAF through the forecasts.
Outside PR	3	Barrett, Dennis	3/31/2020	0.1	\$ 850.00	\$ 85.00	Participate on call with E. Forrest (DevTech) regarding status and expected timing for the macro forecast as part of fiscal plan revision requested by FOMB.
Outside PR	3	Barrett, Dennis	3/31/2020	0.1	\$ 850.00	\$ 85.00	Correspond with F. Battle (ACG) regarding bi-weekly creditor call and Fiscal Plan items.
Outside PR	50	Barrett, Dennis	3/31/2020	0.6	\$ 850.00	\$ 510.00	Draft slides for the bi-weekly creditor update presentation.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	2	Barrett, Dennis	3/31/2020	0.4	\$ 850.00	\$ 340.00	Participate on call with C. Yamin (AAFAF) and C. Saavedra (AAFAF) regarding the central government payment of amounts owed to PREPA and potentially pre-payment of remaining year budget.
Outside PR	3	Battle, Fernando	3/31/2020	0.9	\$ 917.00	\$ 825.30	Participate on conference call with representatives of Ankura to discuss the 2020 Fiscal Plan update process and timeline.
Outside PR	231	Battle, Fernando	3/31/2020	1.4	\$ 917.00	\$ 1,283.80	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss strategy for non-Title III DRA credits and prepare plan for engagement with DRA servicer.
Outside PR	213	Battle, Fernando	3/31/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with J. Battle (ACG), M. Kremer (OMM) and N. Mitchell (OMM) to discuss alternatives to making forbearance payments and discussing a possible consensual transaction with UPR creditor group.
Outside PR	3	Battle, Fernando	3/31/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with D. Barrett (ACG) regarding Fiscal Plan process and DSA.
Outside PR	2	Battle, Fernando	3/31/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) regarding liquidity forecast and timeline for meeting with AAFAF.
Outside PR	2	Battle, Fernando	3/31/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) regarding liquidity forecast call with AAFAF.
Outside PR	2	Battle, Fernando	3/31/2020	0.4	\$ 917.00	\$ 366.80	Participate on call with C. Saavedra (AAFAF) and C. Yamin (AAFAF) to discuss PREPA liquidity and possibility of advancing receivables from General fund entities.
Outside PR	3	Battle, Fernando	3/31/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with R. Tabor (ACG) to discuss rightsizing and reengineering initiatives to be included in Fiscal Plan as part of revision required by the FOMB.
Outside PR	3	Battle, Fernando	3/31/2020	1.2	\$ 917.00	\$ 1,100.40	Participate in Tourism Company conference call to update on impact of coronavirus on tourism sector as part of Fiscal Plan revision.
Outside PR	3	Battle, Fernando	3/31/2020	1.0	\$ 917.00	\$ 917.00	Prepare outline of Fiscal Plan sections that require modification and new sections to be included in Fiscal Plan revision as required by FOMB.
Outside PR	3	Battle, Fernando	3/31/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with O. Shah (McKinsey) to discuss Fiscal Plan process and impact of Coronavirus on economy and financial projections.
Outside PR	3	Battle, Fernando	3/31/2020	0.4	\$ 917.00	\$ 366.80	Participate on call with P. Friedman (OMM) and C. Saavedra (AAFAF) to discuss Fiscal Plan revision and impact on Plan of Adjustment.
Outside PR	3	Battle, Fernando	3/31/2020	0.3	\$ 917.00	\$ 275.10	Review key historical economic indicators performance pre and post Maria as part of Fiscal Plan revision required by FOMB.
Outside PR	50	Battle, Fernando	3/31/2020	0.4	\$ 917.00	\$ 366.80	Review and provide comments to first draft of the bi-weekly creditor call requested by AAFAF.
Outside PR	227	Battle, Fernando	3/31/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with J. Scruggs (Goldman Sachs) to discuss programs included in CARES Act for states and local governments.
PR	3	Battle, Juan Carlos	3/31/2020	0.9	\$ 684.00	\$ 615.60	Participate on conference call with representatives of Ankura to discuss the 2020 Fiscal Plan update process and timeline.
PR	213	Battle, Juan Carlos	3/31/2020	0.4	\$ 684.00	\$ 273.60	Participate on call with representatives of Kramer Levin, O'Melveny & Myers and Ankura to discuss UPR forbearance.
PR	213	Battle, Juan Carlos	3/31/2020	0.4	\$ 684.00	\$ 273.60	Participate on call with representatives of AAFAF and O'Melveny & Myers regarding UPR payments under the Forbearance.
PR	213	Battle, Juan Carlos	3/31/2020	0.3	\$ 684.00	\$ 205.20	Participate on call with F. Battle (ACG), M. Kremer (OMM) and N. Mitchell (OMM) to discuss alternatives to making forbearance payments and discussing a possible consensual transaction with UPR creditor group.
PR	213	Battle, Juan Carlos	3/31/2020	0.7	\$ 684.00	\$ 478.80	Participate on call with B. Fernandez (AAFAF) to discuss update on UPR forbearance extension request.
PR	213	Battle, Juan Carlos	3/31/2020	0.3	\$ 684.00	\$ 205.20	Participate on call with M. González (AAFAF) to discuss UPR forbearance terms countered by representatives of Kramer Levin (counsel to Ad Hoc Group).
PR	213	Battle, Juan Carlos	3/31/2020	0.2	\$ 684.00	\$ 136.80	Participate on call with N. Mitchell (OMM) and M. Kremer (OMM) to discuss UPR forbearance feedback received from representatives of Kramer Levin (counsel to Ad Hoc Group).
PR	2	Battle, Juan Carlos	3/31/2020	0.6	\$ 684.00	\$ 410.40	Revise PRASA liquidity update and 13-week cash flows.
PR	231	Battle, Juan Carlos	3/31/2020	1.3	\$ 684.00	\$ 889.20	Participate on call with N. Mitchell (OMM) and M. Kremer (OMM) to discuss GDB Debt Recovery Authority follow-up materials.
PR	231	Battle, Juan Carlos	3/31/2020	1.0	\$ 684.00	\$ 684.00	Prepare presentation materials for follow up call with representatives of Amerinat in connection with select loans held by the GDB Debt Recovery Authority and update on COVID-19 impact on loan portfolio.
Outside PR	3	Feldman, Robert	3/31/2020	0.9	\$ 525.00	\$ 472.50	Participate on conference call with representatives of Ankura to discuss the 2020 Fiscal Plan update process and timeline.
Outside PR	50	Feldman, Robert	3/31/2020	0.3	\$ 525.00	\$ 157.50	Participate on call with P. Lenke (ACG) to discuss the update process for the bi-weekly creditor update presentation and the incorporation of additional information pertaining to COVID-19 as requested by C. Saavedra (AAFAF).
Outside PR	231	Feldman, Robert	3/31/2020	1.0	\$ 525.00	\$ 525.00	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss strategy for non-Title III DRA credits and prepare plan for engagement with DRA servicer (partial).
Outside PR	50	Feldman, Robert	3/31/2020	0.3	\$ 525.00	\$ 157.50	Participate on call with P. Leake (ACG) and D. Barrett (ACG) regarding the preparation of the bi-weekly creditor update presentation.
Outside PR	3	Feldman, Robert	3/31/2020	0.5	\$ 525.00	\$ 262.50	Participate on call with P. Leake (ACG) to update sections of the 2020 Fiscal Plan model for comments provided in the Notice of Violation from the FOMB.
Outside PR	50	Feldman, Robert	3/31/2020	0.3	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) regarding SUT comparison to be included in the bi-weekly creditor call presentation.
Outside PR	3	Feldman, Robert	3/31/2020	0.5	\$ 525.00	\$ 262.50	Perform modeling of rightsizing measures for removed component units as part of revised Commonwealth Fiscal Plan.
Outside PR	3	Feldman, Robert	3/31/2020	0.4	\$ 525.00	\$ 210.00	Perform modeling of disaster relief incremental funding, linear CDBG funding and hurricane impact as part of revised Commonwealth Fiscal Plan.
Outside PR	50	Feldman, Robert	3/31/2020	1.3	\$ 525.00	\$ 682.50	Prepare outline and draft presentation for bi-weekly creditor call, as requested by C. Saavedra (AAFAF).
Outside PR	50	Feldman, Robert	3/31/2020	1.2	\$ 525.00	\$ 630.00	Prepare summary of federal actions taken to combat COVID-19 and impact on Puerto Rico as part of bi-weekly creditor call materials, as requested by C. Saavedra (AAFAF).
Outside PR	50	Feldman, Robert	3/31/2020	1.1	\$ 525.00	\$ 577.50	Prepare COVID-19 update and Puerto Rico unemployment analysis as part of bi-weekly creditor call materials, as requested by C. Saavedra (AAFAF).
Outside PR	50	Feldman, Robert	3/31/2020	0.8	\$ 525.00	\$ 420.00	Prepare sales and use tax comparison to prior year and forecast as part of bi-weekly creditor call materials, as requested by C. Saavedra (AAFAF).
Outside PR	50	Feldman, Robert	3/31/2020	0.7	\$ 525.00	\$ 367.50	Revise the bi-weekly creditor call materials to incorporate various comments provided by F. Battle (ACG), as requested by C. Saavedra (AAFAF).
Outside PR	3	Leake, Paul	3/31/2020	0.9	\$ 371.00	\$ 333.90	Participate on conference call with representatives of Ankura to discuss the 2020 Fiscal Plan update process and timeline.
Outside PR	50	Leake, Paul	3/31/2020	0.3	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss the update process for the bi-weekly creditor update presentation and the incorporation of additional information pertaining to COVID-19 as requested by C. Saavedra (AAFAF).
Outside PR	50	Leake, Paul	3/31/2020	0.3	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) regarding the preparation of the bi-weekly creditor update presentation.
Outside PR	3	Leake, Paul	3/31/2020	0.5	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to update sections of the 2020 Fiscal Plan model for comments provided in the Notice of Violation from the FOMB.
Outside PR	25	Leake, Paul	3/31/2020	1.0	\$ 371.00	\$ 371.00	Reconcile meetings for the period of 2/1/20 - 2/5/2020 in the February fee statement.
Outside PR	50	Leake, Paul	3/31/2020	0.3	\$ 371.00	\$ 111.30	Revise the bi-weekly creditor update presentation to include TSA and PREPA cash flows.
PR	3	Llompert, Sofia	3/31/2020	0.9	\$ 366.00	\$ 329.40	Participate on conference call with representatives of Ankura to discuss the 2020 Fiscal Plan update process and timeline.
PR	231	Llompert, Sofia	3/31/2020	1.4	\$ 366.00	\$ 512.40	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss strategy for non-Title III DRA credits and prepare plan for engagement with DRA servicer.
PR	213	Llompert, Sofia	3/31/2020	0.4	\$ 366.00	\$ 146.40	Participate on call with representatives of Kramer Levin, O'Melveny & Myers and Ankura to discuss UPR forbearance.
PR	213	Llompert, Sofia	3/31/2020	0.4	\$ 366.00	\$ 146.40	Participate on call with representatives of AAFAF and O'Melveny & Myers regarding UPR payments under the Forbearance.
PR	25	Llompert, Sofia	3/31/2020	2.3	\$ 366.00	\$ 841.80	Review and revise PRIDCO, PRIFA, Ports and UPR time detail for February 2020 fee statement.
PR	213	Llompert, Sofia	3/31/2020	0.3	\$ 366.00	\$ 109.80	Review updated draft of UPR Fiscal Plan provided by representatives of Bluhaus as part of revision of restructuring presentation.
PR	227	Llompert, Sofia	3/31/2020	1.4	\$ 366.00	\$ 512.40	Review and revise Commonwealth creditor update presentation Puerto Rico COVID-19 measures section to incorporate updated information.
PR	227	Llompert, Sofia	3/31/2020	0.3	\$ 366.00	\$ 109.80	Review Commonwealth creditor update presentation in preparation for addressing specific COVID-19 questions about Puerto Rico.
Outside PR	231	Morrison, Jonathan	3/31/2020	1.4	\$ 850.00	\$ 1,190.00	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss strategy for non-Title III DRA credits and prepare plan for engagement with DRA servicer.
Outside PR	213	Morrison, Jonathan	3/31/2020	0.4	\$ 850.00	\$ 340.00	Participate on call with representatives of Kramer Levin, O'Melveny & Myers and Ankura to discuss UPR forbearance.
Outside PR	213	Morrison, Jonathan	3/31/2020	0.4	\$ 850.00	\$ 340.00	Participate on call with representatives of AAFAF and O'Melveny & Myers regarding UPR payments under the Forbearance.
Outside PR	231	Morrison, Jonathan	3/31/2020	1.4	\$ 850.00	\$ 1,190.00	Review DRA obligations and discussions to date with DRA advisors.
Outside PR	25	Parker, Christine	3/31/2020	2.8	\$ 200.00	\$ 560.00	Consolidate and reconcile meetings for inclusion in the February 2020 monthly fee statement.
Outside PR	25	Parker, Christine	3/31/2020	0.2	\$ 200.00	\$ 40.00	Correspond with P. Leake (ACG) to provide the latest working file of the February 2020 monthly fee statement.
Outside PR	216	Squiers, Jay	3/31/2020	0.7	\$ 785.00	\$ 549.50	Revise draft outline for the scope of work for the scholarship administrator and trustee for the UPR Scholarship Endowment RFP.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Squiers, Jay	3/31/2020	0.2	\$ 785.00	\$ 157.00	Review the scope of work requirement for the RFP for a scholarship administrator and trustee for the UPR Endowment.
PR	3	Verdeja, Julio	3/31/2020	0.9	\$ 318.00	\$ 286.20	Participate on conference call with representatives of Ankura to discuss the 2020 Fiscal Plan update process and timeline.
PR	25	Verdeja, Julio	3/31/2020	1.0	\$ 318.00	\$ 318.00	Prepare February expense report for fee statement preparation purposes.
PR	25	Verdeja, Julio	3/31/2020	0.9	\$ 318.00	\$ 286.20	Review February travel expense receipts to determine travel days and per diems for fee statement preparation purposes.
PR	25	Verdeja, Julio	3/31/2020	0.8	\$ 318.00	\$ 254.40	Review February transportation expense receipts to determine travel days for per diems for fee statement preparation purposes.
PR	25	Verdeja, Julio	3/31/2020	0.7	\$ 318.00	\$ 222.60	Review February lodging expense receipts to determine travel days for per diems for fee statement preparation purposes.
PR	227	Verdeja, Julio	3/31/2020	0.4	\$ 318.00	\$ 127.20	Correspond with R. Feldman (ACG) regarding unemployment claims relating to COVID-19 crisis for bi-weekly creditor update purposes.
Total - Hourly Fees				1,040.9		\$ 615,785.20	
Municipal Advisory Fee						\$ 60,000.00	
Total - Fees				1040.9		\$ 675,785.20	

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND
COMPLETE ACCOUNTING OF EXPENSES
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL
IN CHRONOLOGICAL ORDER

Expense Category	Billed Amount
Airfare/Railway	\$ 1,320.50
Lodging	\$ 2,500.00
Meals	\$ 449.08
Other	\$ -
Transportation	\$ 704.71
Total, Expenses	\$ 4,974.29

Notes

(1) Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

Expense Type	Professional	Date	Expense	Expense Description	Reference
Transportation - US	Dennis Barrett	3/1/2020	\$ 60.00	Travel taxi from JFK to home.	3
Airfare/Railway	Fernando Batlle	3/1/2020	\$ 304.00	One-way airfare from San Juan, PR to Boston, MA (3/1/2020)	1
Meals - PR	Fernando Batlle	3/3/2020	\$ 42.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Fernando Batlle	3/3/2020	\$ 29.12	Per Diem transportation expenses in Puerto Rico.	-
Transportation - PR	Fernando Batlle	3/3/2020	\$ 91.88	Travel taxi from home to BOS airport.	4
Airfare/Railway	Fernando Batlle	3/3/2020	\$ 208.50	One-way airfare from Boston, MA to San Juan, PR (3/3/2020)	5
Meals - PR	Fernando Batlle	3/4/2020	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Fernando Batlle	3/4/2020	\$ 29.12	Per Diem transportation expenses in Puerto Rico.	-
Meals - PR	Fernando Batlle	3/5/2020	\$ 42.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Fernando Batlle	3/5/2020	\$ 29.12	Per Diem transportation expenses in Puerto Rico.	-
Airfare/Railway	Fernando Batlle	3/5/2020	\$ 264.00	One-way airfare from San Juan, PR to Boston, MA (3/5/2020)	7
Transportation - PR	Fernando Batlle	3/5/2020	\$ 78.18	Travel taxi from BOS airport to home.	8
Lodging - PR	Fernando Batlle	3/5/2020	\$ 500.00	Lodging in San Juan, PR for 2 nights (3/3-3/5)	9
Meals - PR	Fernando Batlle	3/10/2020	\$ 42.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Fernando Batlle	3/10/2020	\$ 29.12	Per Diem transportation expenses in Puerto Rico.	-
Transportation - PR	Fernando Batlle	3/10/2020	\$ 100.00	Travel taxi from home to BOS.	13
Airfare/Railway	Fernando Batlle	3/10/2020	\$ 204.00	One-way airfare from Boston, MA to San Juan, PR (3/10/2020)	14
Meals - PR	Fernando Batlle	3/11/2020	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Fernando Batlle	3/11/2020	\$ 29.12	Per Diem transportation expenses in Puerto Rico.	-
Meals - PR	Fernando Batlle	3/12/2020	\$ 42.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Fernando Batlle	3/12/2020	\$ 29.12	Per Diem transportation expenses in Puerto Rico.	-
Airfare/Railway	Fernando Batlle	3/12/2020	\$ 121.00	One-way airfare from San Juan, PR to Boston, MA (3/12/2020)	15
Lodging - PR	Fernando Batlle	3/12/2020	\$ 500.00	Lodging in San Juan, PR for 2 nights (3/10-3/12)	16
Transportation - PR	Fernando Batlle	3/12/2020	\$ 82.68	Travel taxi from BOS to home.	17
Transportation - US	Julio Verdeja	3/1/2020	\$ 56.94	Travel taxi from JFK to Ankura office.	2
Meals - US	Julio Verdeja	3/2/2020	\$ 16.00	Travel meal, lunch	-
Meals - US	Julio Verdeja	3/2/2020	\$ 17.75	Travel meal, breakfast	-
Meals - US	Julio Verdeja	3/2/2020	\$ 14.30	Travel meal, dinner	-
Meals - US	Julio Verdeja	3/3/2020	\$ 13.50	Travel meal, lunch	-
Meals - US	Julio Verdeja	3/3/2020	\$ 50.00	Travel meal, dinner	6
Meals - US	Julio Verdeja	3/4/2020	\$ 13.75	Travel meal, breakfast	-
Meals - US	Julio Verdeja	3/4/2020	\$ 15.78	Travel meal, dinner	-
Airfare/Railway	Julio Verdeja	3/6/2020	\$ 219.00	One-way airfare from New York, NY to San Juan, PR (3/6/2020)	10
Lodging - US	Julio Verdeja	3/6/2020	\$ 1,500.00	Lodging in New York, NY for 5 nights (3/1-3/6)	11
Transportation - US	Julio Verdeja	3/6/2020	\$ 60.31	Travel taxi from Ankura office to JFK.	12
Total			\$ 4,974.29		

Notes

(1) Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing.

Ankura reserves the right to seek payment of such expenses in subsequent fee statements.



April 29, 2020

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: THIRTY-FOURTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
MARCH 1, 2020 TO MARCH 31, 2020**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the thirty-fourth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of March 1, 2020 through March 31, 2020.

Pursuant to the professional services agreement, **Contract number 2020-000027** between Puerto Rico Fiscal Agency and Financial Advisory Authority, Puerto Rico Treasury Department and Ankura Consulting Group, LLC effective August 1, 2019, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Fernando Batlle". The signature is fluid and cursive, with the first and last names being clearly distinguishable.

Fernando Batlle
Senior Managing Director
Enclosure

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO)	
)	
as representative of	)	Case No. 17 BK 3283-LTS
)	
THE COMMONWEALTH OF PUERTO)	
RICO, <i>et. al</i>)	
)	
Debtor. ¹)	
_____)	

**COVER SHEET TO THIRTY-FOURTH MONTHLY FEE STATEMENT OF
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT
NUMBER 2020-000027 FOR THE PERIOD MARCH 1, 2020 THROUGH MARCH
31, 2020**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: March 1, 2020 through March 31, 2020

Amount of compensation sought
as actual, reasonable and necessary: \$105,706.60

This is a: X monthly _____ interim _____ final application.

This is Ankura's thirty-fourth monthly fee statement in this case.

¹ The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the thirty-fourth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks payment of compensation in the amount of \$95,135.94 (90% of \$105,706.60 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) during the period of March 1, 2020 through March 31, 2020 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour.

NOTICE

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequiera, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
Title III Matters			
13	Prepare for and Attend Title III Hearing	2.8	\$ 2,514.00
20	Potential Avoidance Actions, Litigation & Information Requests	2.4	\$ 2,086.90
25	Preparation of Fee Statements and Applications	47.8	\$ 22,946.20
54	General Matters - Debt Restructuring	44.8	\$ 22,451.30
57	PREPA Debt Restructuring	22.7	\$ 19,315.90
201	GO Debt Restructuring	44.2	\$ 31,356.30
207	ERS Debt Restructuring	2.0	\$ 1,558.60
208	HTA Debt Restructuring	4.4	\$ 3,477.40
TOTAL		171.1	\$ 105,706.60

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	43.9	\$ 40,256.30
Barrett, Dennis	Managing Director	\$ 850.00	33.1	\$ 28,135.00
Battle, Juan Carlos	Senior Managing Director	\$ 684.00	5.8	\$ 3,967.20
Feldman, Robert	Director	\$ 525.00	10.5	\$ 5,512.50
Leake, Paul	Associate	\$ 371.00	35.0	\$ 12,985.00
Verdeja, Julio	Associate	\$ 318.00	19.4	\$ 6,169.20
Lee, Soohyuck	Associate	\$ 371.00	23.4	\$ 8,681.40
Total			171.1	\$ 105,706.60

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	25	Barrett, Dennis	3/2/2020	1.1	\$ 850.00	\$ 935.00	Prepare language for sixth interim fee application document.
Outside PR	25	Leake, Paul	3/2/2020	2.3	\$ 371.00	\$ 853.30	Reconcile meetings for the period 12/1/19 - 12/9/19 in the December Title III fee statement.
Outside PR	25	Lee, Soohyuck	3/2/2020	1.7	\$ 371.00	\$ 630.70	Reconcile meetings for the period 12/18/19 - 12/31/19 in the December Title III fee statement.
Outside PR	25	Lee, Soohyuck	3/2/2020	2.1	\$ 371.00	\$ 779.10	Review and revise time detail for the period 12/18/19 - 12/31/19 in the December Title III fee statement.
Outside PR	25	Verdeja, Julio	3/2/2020	0.4	\$ 318.00	\$ 127.20	Revise AAFAP December time detail relating to PREPA in the December fee statement.
Outside PR	25	Verdeja, Julio	3/2/2020	0.3	\$ 318.00	\$ 95.40	Revise AAFAP December time detail relating to debt restructuring in the December fee statement.
Outside PR	54	Leake, Paul	3/2/2020	0.3	\$ 371.00	\$ 111.30	Perform diligence on the data room to validate which prior government Fiscal Plan submissions have been uploaded to respond to J. Rapisardi (OMM).
Outside PR	54	Lee, Soohyuck	3/2/2020	0.6	\$ 371.00	\$ 222.60	Prepare and send the Puerto Rico credits trading update to representatives of AAFAP, O'Melveny & Myers and Ankura.
Outside PR	57	Battle, Fernando	3/2/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with R. Donner and J. Chang (Moody's) to provide update on PREPA RSA.
Outside PR	57	Battle, Fernando	3/2/2020	0.4	\$ 917.00	\$ 366.80	Participate on call with F. Padilla (PREPA) to discuss negotiating options for PPOA contract under Title III.
Outside PR	201	Barrett, Dennis	3/2/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with W. Everts (PJT) regarding Amended Plan of Adjustment and pension reform.
Outside PR	201	Feldman, Robert	3/2/2020	1.1	\$ 525.00	\$ 577.50	Prepare summary recoveries per the Amended Plan of Adjustment by general obligation creditor class.
Outside PR	201	Feldman, Robert	3/2/2020	0.5	\$ 525.00	\$ 262.50	Prepare comparison of recoveries per Amended Plan of Adjustment to September 2019 Plan of Adjustment.
Outside PR	207	Barrett, Dennis	3/2/2020	0.6	\$ 850.00	\$ 510.00	Participate in meeting with R. Feldman (ACG) regarding ERS Pension Obligation Bondholder recoveries in the Amended Plan of Adjustment as compared to the first Plan of Adjustment.
Outside PR	207	Battle, Fernando	3/2/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with L. Corning (Pentwater Capital) to discuss ERS settlement alternatives in lieu of litigation.
Outside PR	207	Feldman, Robert	3/2/2020	0.6	\$ 525.00	\$ 315.00	Participate in meeting with D. Barrett (ACG) regarding ERS Pension Obligation Bondholder recoveries in the Amended Plan of Adjustment as compared to the first Plan of Adjustment.
Outside PR	13	Barrett, Dennis	3/3/2020	0.4	\$ 850.00	\$ 340.00	Review and provide comments to script for March 4th omnibus hearing.
Outside PR	25	Barrett, Dennis	3/3/2020	3.5	\$ 850.00	\$ 2,975.00	Prepare the 6th and 7th interim fee applications.
Outside PR	25	Barrett, Dennis	3/3/2020	2.0	\$ 850.00	\$ 1,700.00	Continue working on 6th and 7th interim fee applications.
Outside PR	25	Leake, Paul	3/3/2020	2.2	\$ 371.00	\$ 816.20	Review and revise time detail for the period 12/1/19 - 12/9/19 in the December Title III fee statement.
Outside PR	25	Leake, Paul	3/3/2020	0.3	\$ 371.00	\$ 111.30	Diligence and send implementation fee statements and related CNO's to D. Barrett (ACG) to assist in the preparation of the 7th interim fee application.
Outside PR	25	Lee, Soohyuck	3/3/2020	1.7	\$ 371.00	\$ 630.70	Reconcile meetings for the period 12/18/19 - 12/31/19 in the December Title III fee statement for comments provided by P. Leake (ACG).
Outside PR	25	Verdeja, Julio	3/3/2020	1.5	\$ 318.00	\$ 477.00	Revise AAFAP December time detail relating to General Obligation in the December fee statement.
Outside PR	25	Verdeja, Julio	3/3/2020	0.5	\$ 318.00	\$ 159.00	Revise AAFAP December time detail relating to Title III debt restructuring for fee statement purposes.
Outside PR	54	Barrett, Dennis	3/3/2020	0.2	\$ 850.00	\$ 170.00	Participate on call with M. DiConza (OMM) regarding FGIC insurance policies requested by AAFAP.
PR	54	Battle, Fernando	3/3/2020	1.5	\$ 917.00	\$ 1,375.50	Participate in meeting with J. Henn (Barclays), R. Hillman (Barclays), L. Alfaro (Barclays), O. Marrero (AAFAF), B. Fernandez (AAFAF), C. Yamin (AAFAF) and J. Battle (ACG) to discuss market opportunities related to several Commonwealth issuers.
PR	54	Battle, Juan Carlos	3/3/2020	1.5	\$ 684.00	\$ 1,026.00	Participate in meeting with J. Henn (Barclays), R. Hillman (Barclays), L. Alfaro (Barclays), O. Marrero (AAFAF), B. Fernandez (AAFAF), C. Yamin (AAFAF) and F. Battle (ACG) to discuss market opportunities related to several Commonwealth issuers.
PR	54	Battle, Juan Carlos	3/3/2020	1.6	\$ 684.00	\$ 1,094.40	Participate in meeting with J. Henn (Barclays), R. Hillman (Barclays) and L. Alfaro (Barclays) to discuss general restructuring ideas, including HTA, DRA, PRASA and others.
Outside PR	54	Lee, Soohyuck	3/3/2020	0.5	\$ 371.00	\$ 185.50	Prepare and send the Puerto Rico credits trading update to representatives of AAFAP, O'Melveny & Myers and Ankura.
PR	201	Battle, Fernando	3/3/2020	0.4	\$ 917.00	\$ 366.80	Provide comments to J. Rapisardi (OMM) remarks in Title 3 omnibus hearing.
PR	201	Battle, Fernando	3/3/2020	0.2	\$ 917.00	\$ 183.40	Review motion filed by UCC to classify retirees and general unsecured claims in same class.
Outside PR	201	Feldman, Robert	3/3/2020	0.2	\$ 525.00	\$ 105.00	Review and summarize general unsecured claims in claims model per request of D. Barrett (ACG).
PR	13	Battle, Fernando	3/4/2020	2.0	\$ 917.00	\$ 1,834.00	Participate in Title III omnibus hearing on 3/4/20.
Outside PR	25	Barrett, Dennis	3/4/2020	0.2	\$ 850.00	\$ 170.00	Correspond with J. Battle (ACG) and J. Squiers (ACG) regarding the preparation of language relating to the P3 workstream for inclusion in the fee application.
PR	54	Battle, Fernando	3/4/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with J. Verdeja (ACG) to discuss update to creditor cross holder summary schedule.
Outside PR	54	Feldman, Robert	3/4/2020	0.5	\$ 525.00	\$ 262.50	Participate on call with J. Verdeja (ACG) and P. Leake (ACG) to discuss updating the creditor cross holder summary.
Outside PR	54	Leake, Paul	3/4/2020	0.5	\$ 371.00	\$ 185.50	Participate on call with J. Verdeja (ACG) and R. Feldman (ACG) to discuss updating the creditor cross holder summary.
Outside PR	54	Leake, Paul	3/4/2020	0.6	\$ 371.00	\$ 222.60	Participate in meeting with J. Verdeja (ACG) to discuss updates to the daily pricing chart and preparation of a Fiscal Plan federal fund comparison.
Outside PR	54	Leake, Paul	3/4/2020	1.1	\$ 371.00	\$ 408.10	Review and revise the cross holder summary to update claims outstanding for each credit, as well as incorporate additional rule 2019 filings.
Outside PR	54	Leake, Paul	3/4/2020	0.6	\$ 371.00	\$ 222.60	Revise the cross holder summary for comments provided by R. Feldman (ACG) and D. Barrett (ACG).
Outside PR	54	Leake, Paul	3/4/2020	0.5	\$ 371.00	\$ 185.50	Research potential explanation for trading price changes included in the daily pricing update.
Outside PR	54	Lee, Soohyuck	3/4/2020	0.6	\$ 371.00	\$ 222.60	Prepare and send the Puerto Rico credits trading update to representatives of AAFAP, O'Melveny & Myers and Ankura.
Outside PR	54	Verdeja, Julio	3/4/2020	0.5	\$ 318.00	\$ 159.00	Participate on call with R. Feldman (ACG) and P. Leake (ACG) to discuss updating the creditor cross holder summary.
Outside PR	54	Verdeja, Julio	3/4/2020	0.6	\$ 318.00	\$ 190.80	Participate in meeting with P. Leake (ACG) to discuss updates to the daily pricing chart and preparation of a Fiscal Plan federal fund comparison.
Outside PR	54	Verdeja, Julio	3/4/2020	0.2	\$ 318.00	\$ 63.60	Participate on call with F. Battle (ACG) to discuss update to creditor cross holder summary schedule.
Outside PR	54	Verdeja, Julio	3/4/2020	1.6	\$ 318.00	\$ 508.80	Revise cross holder summary to incorporate revised monoline claims per the Commonwealth claims model as requested by R. Feldman (ACG).
Outside PR	54	Verdeja, Julio	3/4/2020	1.1	\$ 318.00	\$ 349.80	Revise creditor cross holder summary to incorporate PREPA ad hoc bondholder group as requested by F. Battle (ACG).
Outside PR	54	Verdeja, Julio	3/4/2020	0.5	\$ 318.00	\$ 159.00	Prepare condensed monoline holdings summary as requested by F. Battle (ACG).
PR	57	Battle, Fernando	3/4/2020	1.5	\$ 917.00	\$ 1,375.50	Participate in meeting with J. Gavin (Cit) to discuss agenda for meeting between FOMB and Government officials regarding PREPA RSA alternatives.
Outside PR	57	Leake, Paul	3/4/2020	0.4	\$ 371.00	\$ 148.40	Prepare the PREPA weekly reporting packages for the week of 3/4/2020 for Intralinks.
Outside PR	201	Barrett, Dennis	3/4/2020	0.6	\$ 850.00	\$ 510.00	Review 2016 Note Purchase Agreement as it relates to the Tax Revenue Anticipation Notes issuance for purposes of understanding if this issuance was Commonwealth Guaranteed.
Outside PR	201	Barrett, Dennis	3/4/2020	0.3	\$ 850.00	\$ 255.00	Correspond with F. Battle (ACG) and R. Feldman (ACG) regarding inclusion/exclusion of unmatured OID in Plan of Adjustment recovery calculations.
PR	201	Battle, Fernando	3/4/2020	1.0	\$ 917.00	\$ 917.00	Participate in meeting with representatives of COR, their advisors and AAFAP to discuss pension threshold negotiations.
Outside PR	201	Feldman, Robert	3/4/2020	0.6	\$ 525.00	\$ 315.00	Prepare analysis showing impact of original issuance discount on recoveries as requested by F. Battle (ACG).
Outside PR	25	Barrett, Dennis	3/5/2020	2.5	\$ 850.00	\$ 2,125.00	Continue working on 6th interim fee application.
Outside PR	25	Leake, Paul	3/5/2020	1.6	\$ 371.00	\$ 593.60	Reconcile meetings between January 21-26 in the January Title 3 fee statement.
Outside PR	25	Lee, Soohyuck	3/5/2020	1.4	\$ 371.00	\$ 519.40	Reconcile meetings for the period 1/11/20 - 1/20/20 in the January Title III fee statement.
Outside PR	25	Lee, Soohyuck	3/5/2020	1.7	\$ 371.00	\$ 630.70	Review and revise time detail for the period 1/11/20 - 1/20/20 in the January Title III fee statement.
Outside PR	25	Verdeja, Julio	3/5/2020	2.0	\$ 318.00	\$ 636.00	Review and revise time detail for the period 1/1/20 through 1/3/20 in the January fee Title III statement.
Outside PR	25	Verdeja, Julio	3/5/2020	1.5	\$ 318.00	\$ 477.00	Review and revise time detail for the period 1/4/20 - 1/7/20 in the January Title III fee statement.
Outside PR	54	Barrett, Dennis	3/5/2020	2.5	\$ 850.00	\$ 2,125.00	Participate in meeting with S. Martinez (Alix) regarding claims, the Plan of Adjustment and the Fiscal Plan.
PR	54	Battle, Fernando	3/5/2020	0.8	\$ 917.00	\$ 733.60	Participate in meeting with representatives of AAFAP and Reorg research to discuss Fiscal Plan and Plan of Adjustment.
Outside PR	54	Lee, Soohyuck	3/5/2020	0.5	\$ 371.00	\$ 185.50	Prepare and send the Puerto Rico credits trading update to representatives of AAFAP, O'Melveny & Myers and Ankura.
PR	57	Battle, Fernando	3/5/2020	0.6	\$ 917.00	\$ 550.20	Review PREPA Fiscal Plan FY21 document prepared by FOMB in preparation for meeting.
PR	57	Battle, Fernando	3/5/2020	0.5	\$ 917.00	\$ 458.50	Review interviews by N. Jaresko (FOMB) and representatives of the Legislature related to the PREPA RSA in preparation for meeting with Legislative Leaders related to PREPA RSA options.
PR	57	Battle, Fernando	3/5/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with D. Brownstein (Cit) to discuss PREPA RSA alternatives in anticipation of meeting with FOMB and Government.
Outside PR	201	Barrett, Dennis	3/5/2020	0.8	\$ 850.00	\$ 680.00	Prepare benefit reduction slide at various thresholds as requested by AAFAP.
PR	201	Battle, Fernando	3/5/2020	0.3	\$ 917.00	\$ 275.10	Participate in meeting with J. Rapisardi (OMM) to review list of items to be included in meeting between FOMB and AAFAP.
Outside PR	20	Barrett, Dennis	3/6/2020	1.4	\$ 850.00	\$ 1,190.00	Review PRIFA, HTA and CCDA documents provided by O'Melveny & Myers as part of lift-stay litigation.
Outside PR	25	Leake, Paul	3/6/2020	3.1	\$ 371.00	\$ 1,150.10	Review and revise the information on the AAFAP and Treasury contracts included in the 7th interim fee application prepared by D. Barrett (ACG).
Outside PR	25	Leake, Paul	3/6/2020	1.9	\$ 371.00	\$ 704.90	Review and revise the implementation and DC retirement contracts included in the 7th interim fee application prepared by D. Barrett (ACG).
Outside PR	25	Lee, Soohyuck	3/6/2020	1.0	\$ 371.00	\$ 371.00	Review and revise time detail between January 11-20 in the January Title III fee statement.
Outside PR	54	Lee, Soohyuck	3/6/2020	0.5	\$ 371.00	\$ 185.50	Prepare and send the Puerto Rico credits trading update to representatives of AAFAP, O'Melveny & Myers and Ankura.
Outside PR	57	Battle, Fernando	3/6/2020	0.6	\$ 917.00	\$ 550.20	Participate on call with G. Gil (ACG) to discuss rate projections to be used in meeting with Legislative leaders and government officials related to PREPA RSA.
Outside PR	57	Battle, Fernando	3/6/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with O. Marrero (AAFAF) to discuss PREPA meeting and T&D operator budget.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	57	Battle, Fernando	3/6/2020	0.6	\$ 917.00	\$ 550.20	Participate on call with N. Mitchell (OMM) to discuss preparation for PREPA meeting with Government parties.
Outside PR	57	Battle, Fernando	3/6/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with D. Brownstein (Citi) to discuss rate projections and agenda points for meeting with Legislative leaders and government officials related to PREPA RSA.
Outside PR	57	Battle, Fernando	3/6/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with C. Yamin (AAFAF) to discuss agenda points of meeting with Legislative leaders and government officials related to PREPA RSA.
Outside PR	201	Barrett, Dennis	3/6/2020	0.7	\$ 850.00	\$ 595.00	Participate on call with F. Battle (ACG), S. Gumbs (FTI) and L. Park (FTI) to discuss threshold analysis related to pension cuts included in Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	3/6/2020	1.6	\$ 850.00	\$ 1,360.00	Review claims data analysis provided by S. Martinez (Alix) regarding universe of filed General Unsecured claims.
Outside PR	201	Battle, Fernando	3/6/2020	0.7	\$ 917.00	\$ 641.90	Participate on call with D. Barrett (ACG), S. Gumbs (FTI) and L. Park (FTI) to discuss threshold analysis related to pension cuts included in Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	3/6/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) and C. Yamin (AAFAF) to discuss questions asked in biweekly creditor conference call.
Outside PR	201	Battle, Fernando	3/6/2020	0.1	\$ 917.00	\$ 91.70	Participate on call with W. Everts (PTT) to discuss PRIFA Bans stipulation approval process.
Outside PR	201	Battle, Fernando	3/6/2020	0.1	\$ 917.00	\$ 91.70	Participate on call with C. Saavedra (AAFAF) to review Reorg interview with O. Marrero.
Outside PR	20	Battle, Fernando	3/7/2020	0.5	\$ 917.00	\$ 458.50	Review responses to discovery questions related to flow of funds for HTA and CCDA.
Outside PR	57	Battle, Fernando	3/7/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with G. Loran (AAFAF) to discuss implication of Costa Sur plant damage on PREPA's liquidity.
Outside PR	25	Battle, Fernando	3/8/2020	1.0	\$ 917.00	\$ 917.00	Review and revise 6th interim fee application.
Outside PR	25	Leake, Paul	3/8/2020	0.5	\$ 371.00	\$ 185.50	Revise the 6th interim fee application for comments provided by F. Battle (ACG).
Outside PR	25	Leake, Paul	3/8/2020	0.3	\$ 371.00	\$ 111.30	Correspond with D. Barrett (ACG) regarding comments on the 6th interim fee application.
Outside PR	20	Battle, Fernando	3/9/2020	0.1	\$ 917.00	\$ 91.70	Participate on call with L. Garau (Marin) to discuss clawback revenues and flow of funds.
Outside PR	20	Battle, Fernando	3/9/2020	0.1	\$ 917.00	\$ 91.70	Participate on call with J. York (CM) to discuss clawback revenue lift-stay deposition.
Outside PR	25	Barrett, Dennis	3/9/2020	0.2	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) regarding tax language in the 6th interim fee application.
Outside PR	25	Barrett, Dennis	3/9/2020	0.7	\$ 850.00	\$ 595.00	Finalize the 6th interim fee application.
Outside PR	25	Battle, Fernando	3/9/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) regarding tax language in the 6th interim fee application.
Outside PR	25	Leake, Paul	3/9/2020	2.3	\$ 371.00	\$ 853.30	Review and revise time detail between January 21-26 in the January Title III fee statement.
Outside PR	25	Leake, Paul	3/9/2020	2.2	\$ 371.00	\$ 816.20	Review and revise the information on the AAFAF and Treasury contracts included in the 6th interim fee application prepared by D. Barrett (ACG).
Outside PR	25	Lee, Soohyuck	3/9/2020	1.6	\$ 371.00	\$ 593.60	Review and revise time detail between January 11-20 in the January Title III fee statement.
Outside PR	54	Lee, Soohyuck	3/9/2020	0.5	\$ 371.00	\$ 185.50	Prepare and send the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	57	Battle, Fernando	3/9/2020	0.6	\$ 917.00	\$ 550.20	Participate on call with J. Gavin (Citi) to discuss meeting with Government parties related to PREPA RSA.
Outside PR	57	Battle, Fernando	3/9/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss PREPA RSA meeting agenda.
Outside PR	201	Battle, Fernando	3/9/2020	0.4	\$ 917.00	\$ 366.80	Participate on call with D. Salinas (Quinn) to discuss GO legislation and timing of meeting with Legislators.
Outside PR	208	Barrett, Dennis	3/9/2020	1.0	\$ 850.00	\$ 850.00	Participate on call with F. Battle (ACG) and representatives of Conway Mackenzie and O'Melveny & Myers regarding the 30(b)(6) witness with respect to the HTA lift-stay litigation.
Outside PR	208	Battle, Fernando	3/9/2020	1.0	\$ 917.00	\$ 917.00	Participate on call with D. Barrett (ACG) and representatives of Conway Mackenzie and O'Melveny & Myers regarding the 30(b)(6) witness with respect to the HTA lift-stay litigation.
Outside PR	54	Lee, Soohyuck	3/10/2020	0.6	\$ 371.00	\$ 222.60	Prepare and send the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
PR	57	Battle, Fernando	3/10/2020	0.2	\$ 917.00	\$ 183.40	Participate in meeting with O. Marrero (AAFAF), C. Yamin (AAFAF) and C. Saavedra (AAFAF) to discuss PREPA meeting agenda.
Outside PR	201	Barrett, Dennis	3/10/2020	0.6	\$ 850.00	\$ 510.00	Participate on call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez, AAFAF and Ankura to discuss Plan of Adjustment legislation.
Outside PR	201	Barrett, Dennis	3/10/2020	0.3	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) regarding Amended Plan of Adjustment, Disclosure Statement and recoveries by creditor class.
Outside PR	201	Barrett, Dennis	3/10/2020	1.3	\$ 850.00	\$ 1,105.00	Prepare presentation related to pension benefit reduction thresholds and other pension reform statistics for use in discussions with the legislature.
PR	201	Battle, Fernando	3/10/2020	0.6	\$ 917.00	\$ 550.20	Participate on call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez, AAFAF and Ankura to discuss Plan of Adjustment legislation.
Outside PR	201	Feldman, Robert	3/10/2020	0.6	\$ 525.00	\$ 315.00	Participate on call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez, AAFAF and Ankura to discuss Plan of Adjustment legislation.
Outside PR	201	Feldman, Robert	3/10/2020	0.3	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) regarding Amended Plan of Adjustment, Disclosure Statement and recoveries by creditor class.
Outside PR	201	Feldman, Robert	3/10/2020	2.1	\$ 525.00	\$ 1,102.50	Prepare summary of claims and recoveries on credit by credit basis based on 2/28 Plan of Adjustment Disclosure Statement.
Outside PR	201	Leake, Paul	3/10/2020	0.6	\$ 371.00	\$ 222.60	Participate on call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez, AAFAF and Ankura to discuss Plan of Adjustment legislation.
PR	201	Verdeja, Julio	3/10/2020	0.6	\$ 318.00	\$ 190.80	Revise benefit reduction threshold presentation to incorporate translated language as requested by F. Battle (ACG).
PR	54	Battle, Fernando	3/11/2020	1.2	\$ 917.00	\$ 1,100.40	Participate in meeting with representatives of O'Melveny & Myers to discuss outcome of meeting with Government parties and FOMB on open debt restructuring matters.
Outside PR	54	Lee, Soohyuck	3/11/2020	0.5	\$ 371.00	\$ 185.50	Prepare and send the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
PR	57	Battle, Fernando	3/11/2020	5.0	\$ 917.00	\$ 4,585.00	Participate in meeting with representatives of OMB, Legislature, Executive to discuss energy sector transformation.
PR	57	Battle, Fernando	3/11/2020	0.8	\$ 917.00	\$ 733.60	Participate on call with representatives of Pietrantonio Mendez & Alvarez and AAFAF to discuss changes to legislation related to Commonwealth Plan of Adjustment.
Outside PR	57	Leake, Paul	3/11/2020	0.4	\$ 371.00	\$ 148.40	Prepare the PREPA weekly reporting packages for the week of 3/11/2020 for Intralinks.
PR	201	Battle, Fernando	3/11/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with C. Yamin (AAFAF) and M. DiConza (OMM) to discuss letter to FOMB related to Commonwealth Plan of Adjustment.
Outside PR	54	Barrett, Dennis	3/12/2020	0.4	\$ 850.00	\$ 340.00	Review and provide comments on draft "Restructuring Issues" letter from the Government to the Financial and Oversight Management Board for Puerto Rico.
Outside PR	54	Leake, Paul	3/12/2020	0.4	\$ 371.00	\$ 148.40	Revise the public debt summary requested by representatives of OMB for comments provided by C. Yamin (AAFAF).
PR	57	Battle, Fernando	3/12/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with J. Gavin (Citi) to discuss PREPA legislation as a result of meeting with Legislative leaders.
PR	201	Battle, Fernando	3/12/2020	0.4	\$ 917.00	\$ 366.80	Participate on call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez and AAFAF to discuss next steps in Commonwealth Plan of Adjustment negotiation.
Outside PR	25	Leake, Paul	3/13/2020	1.0	\$ 371.00	\$ 371.00	Finalize and prepare the Title III November fee statement for submission to AAFAF.
Outside PR	54	Leake, Paul	3/13/2020	0.2	\$ 371.00	\$ 74.20	Correspond with S. Lee (ACG) regarding the daily pricing update.
Outside PR	54	Lee, Soohyuck	3/13/2020	0.9	\$ 371.00	\$ 333.90	Prepare and send the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	201	Barrett, Dennis	3/13/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with W. Everts (PTT) regarding Plan of Adjustment and legislation status.
Outside PR	201	Battle, Fernando	3/13/2020	0.7	\$ 917.00	\$ 641.90	Participate on call with C. Saavedra (AAFAF) to discuss status of negotiation of pension cuts with FOMB and GO legislation.
Outside PR	201	Battle, Fernando	3/13/2020	0.4	\$ 917.00	\$ 366.80	Participate on call with D. Salinas (Quinn) to discuss status of GO legislation.
Outside PR	201	Battle, Fernando	3/13/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with A. Sklar (Monarch) to discuss status of GO settlement and legislation.
Outside PR	201	Battle, Fernando	3/13/2020	0.3	\$ 917.00	\$ 275.10	Review and provide comments to letter from Governor to FOMB related to negotiation of key terms of Go settlement.
Outside PR	57	Battle, Fernando	3/15/2020	0.8	\$ 917.00	\$ 733.60	Prepare meeting notes at the request of AAFAF for meeting held on 3-11-20 with Government Parties related to PREPA RSA and electric sector transformation.
Outside PR	54	Barrett, Dennis	3/16/2020	1.0	\$ 850.00	\$ 850.00	Participate on call with S. Martinez (Alix) regarding outstanding questions and impact of COVID-19 crisis on Fiscal Plan timeline / Plan of Adjustment timeline.
Outside PR	54	Battle, Fernando	3/16/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with N. Mitchell (OMM) to discuss COVID-19 impact on Fiscal Plan and PREPA RSA.
Outside PR	57	Leake, Paul	3/16/2020	0.3	\$ 371.00	\$ 111.30	Prepare the PREPA monthly reporting packages for the month of March.
Outside PR	201	Battle, Fernando	3/16/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with P. Friedman (OMM) to discuss impact of coronavirus on Plan of Adjustment process.
Outside PR	201	Battle, Fernando	3/17/2020	0.4	\$ 917.00	\$ 366.80	Participate on call with D. Brownstein (Citi) to discuss impact of Coronavirus on Fiscal Plan and debt restructuring efforts.
Outside PR	207	Battle, Fernando	3/17/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with L. Corning (Pentwater Capital) to discuss ERS settlement alternatives in lieu of litigation.
Outside PR	54	Battle, Fernando	3/18/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with representatives of O'Melveny & Myers, AAFAF and Ankura to discuss halting payments to PREPA and PRASA and impact to Title III process.
PR	54	Battle, Juan Carlos	3/18/2020	0.5	\$ 684.00	\$ 342.00	Participate on call with representatives of O'Melveny & Myers, AAFAF and Ankura to discuss halting payments to PREPA and PRASA and impact to Title III process.
Outside PR	54	Lee, Soohyuck	3/18/2020	1.1	\$ 371.00	\$ 408.10	Prepare and send the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	201	Barrett, Dennis	3/18/2020	0.3	\$ 850.00	\$ 255.00	Participate in meeting with R. Feldman (ACG) regarding additional capacity under the COFINA ABT and Debt Management Policy.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Barrett, Dennis	3/18/2020	1.1	\$ 850.00	\$ 935.00	Prepare analysis of additional COFINA capacity under the COFINA ABT and Debt management policy in response to questions posed on the last bi-weekly creditor call.
Outside PR	201	Barrett, Dennis	3/18/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with T. Green (Citi) regarding calculation of and intent of secured/secured sublimit under the Plan of Adjustment.
Outside PR	201	Barrett, Dennis	3/18/2020	0.5	\$ 850.00	\$ 425.00	Participate on call with M. Gonzalez (PMA) regarding COFINA ability to reduce taxes temporarily and response to COFINA creditors questions on the same.
Outside PR	201	Battle, Fernando	3/18/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with B. Meyers (Ducera) to discuss tax credit program as part of the GO settlement.
Outside PR	201	Feldman, Robert	3/18/2020	0.3	\$ 525.00	\$ 157.50	Participate in meeting with D. Barrett (ACG) regarding additional capacity under the COFINA ABT and Debt Management Policy.
Outside PR	201	Feldman, Robert	3/18/2020	2.3	\$ 525.00	\$ 1,207.50	Modify additional debt capacity analysis to include debt management policy test, secured debt sublimit test and COFINA additional bonds tests for 20-year and 30-year period.
Outside PR	201	Feldman, Robert	3/18/2020	0.5	\$ 525.00	\$ 262.50	Prepare summary of sales and use tax for FY18, FY19 and FY20 to understand trailing 2-year average COFINA sales and use tax revenues as part of additional debt capacity analysis.
Outside PR	54	Lee, Soohyuck	3/19/2020	0.8	\$ 371.00	\$ 296.80	Prepare and send the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	57	Leake, Paul	3/19/2020	0.4	\$ 371.00	\$ 148.40	Prepare the PREPA weekly reporting packages for the week of 3/19/2020 for Intralinks.
Outside PR	54	Battle, Fernando	3/20/2020	0.7	\$ 917.00	\$ 641.90	Participate on call with C. Saavedra (AAFAF) to discuss debt sustainability analysis in light of COVID-19 impact to the economy.
Outside PR	54	Lee, Soohyuck	3/20/2020	0.8	\$ 371.00	\$ 296.80	Prepare and send the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	201	Battle, Fernando	3/21/2020	0.2	\$ 917.00	\$ 183.40	Correspond with D. Barrett (ACG) and J. Battle (ACG) to discuss postponement of Commonwealth Plan of Adjustment by FOMB.
Outside PR	201	Battle, Fernando	3/21/2020	2.0	\$ 917.00	\$ 1,834.00	Perform research on historic pandemic crisis and economic impacts as part of revision to Fiscal Plan required by FOMB.
Outside PR	201	Battle, Fernando	3/21/2020	0.4	\$ 917.00	\$ 366.80	Participate on call with D. Brownstein (Citi) to discuss impact of COVID-19 on Fiscal Plan and Plan of Adjustment.
Outside PR	201	Battle, Fernando	3/21/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss postponement of Commonwealth Plan of Adjustment by FOMB.
Outside PR	201	Battle, Fernando	3/21/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with E. Arias (PMA) to discuss postponement of Commonwealth Plan of Adjustment by FOMB.
Outside PR	201	Battle, Fernando	3/21/2020	0.1	\$ 917.00	\$ 91.70	Participate on call with C. Yamin (AAFAF) to discuss postponement of Commonwealth Plan of Adjustment by FOMB.
PR	201	Battle, Juan Carlos	3/21/2020	0.4	\$ 684.00	\$ 273.60	Participate on call with representatives of AAFAF, O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss FOMB's decision to file motion to adjourn Plan of Adjustment efforts.
Outside PR	57	Battle, Fernando	3/22/2020	0.7	\$ 917.00	\$ 641.90	Participate on call with P. Crisalli (ACG) to discuss PREPA liquidity forecast as a result of COVID-19 crisis impact on collections and possible actions required.
Outside PR	57	Battle, Fernando	3/22/2020	0.2	\$ 917.00	\$ 183.40	Correspond with G. Gil (ACG) to discuss impact of COVID-19 on PREPA liquidity forecast.
Outside PR	57	Battle, Fernando	3/22/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with D. Brownstein (Citi) to discuss market conditions and possible PREPA RSA alternatives in light of COVID-19 crisis impact on the economy.
Outside PR	201	Battle, Fernando	3/22/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with J. Battle (ACG) to discuss investor reactions to postponement of Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	3/22/2020	1.3	\$ 917.00	\$ 1,192.10	Participate on call with representatives of O'Melveny & Myers and AAFAF to discuss Section 204 options and update on situation as a result of COVID-19 crisis.
Outside PR	201	Battle, Fernando	3/22/2020	0.4	\$ 917.00	\$ 366.80	Participate on call with D. Salinas (Quinn) to discuss bills filed related to Plan of Adjustment and communication related to announcement of adjournment of Commonwealth Disclosure Statement hearing.
PR	201	Battle, Juan Carlos	3/22/2020	0.2	\$ 684.00	\$ 136.80	Participate on call with F. Battle (ACG) to discuss investor reactions to postponement of Commonwealth Plan of Adjustment.
Outside PR	25	Leake, Paul	3/23/2020	0.1	\$ 371.00	\$ 37.10	Correspond with D. Barrett (ACG) to discuss status of fee statements and question on fee applications.
Outside PR	25	Leake, Paul	3/23/2020	0.5	\$ 371.00	\$ 185.50	Revise the 7th interim fee application for comments provided by F. Battle (ACG).
Outside PR	54	Lee, Soohyuck	3/23/2020	0.8	\$ 371.00	\$ 296.80	Prepare and send the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
PR	54	Verdeja, Julio	3/23/2020	1.3	\$ 318.00	\$ 413.40	Revise cross holders summary to incorporate latest holding update provided by F. Battle (ACG).
Outside PR	208	Battle, Fernando	3/23/2020	0.5	\$ 917.00	\$ 458.50	Review historical toll data prepared by HTA to assess potential impact of decreased economic activity due to coronavirus crisis.
PR	208	Battle, Juan Carlos	3/23/2020	1.4	\$ 684.00	\$ 957.60	Prepare updated debt balances of HTA related P3s requested by G. Loran (AAFAF).
PR	208	Battle, Juan Carlos	3/23/2020	0.2	\$ 684.00	\$ 136.80	Participate on call with G. Loran (AAFAF) to discuss outstanding debt of HTA related P3 projects.
Outside PR	54	Leake, Paul	3/24/2020	0.1	\$ 371.00	\$ 37.10	Review the trading update prepared by S. Lee (ACG).
Outside PR	54	Lee, Soohyuck	3/24/2020	1.0	\$ 371.00	\$ 371.00	Prepare and send the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	57	Battle, Fernando	3/24/2020	0.5	\$ 917.00	\$ 458.50	Participate on call with D. Brownstein (Citi), M. DiConza (OMM) and N. Mitchell (OMM) to discuss PREPA RSA deferral.
Outside PR	57	Battle, Fernando	3/24/2020	0.3	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF), N. Mitchell (OMM) and M. DiConza (OMM) to review alternatives to RSA in anticipation of meeting between AAFAF and FOMB.
Outside PR	57	Battle, Fernando	3/24/2020	0.1	\$ 917.00	\$ 91.70	Participate on call with D. Brownstein (Citi) to discuss PREPA RSA options due to impact of coronavirus.
Outside PR	54	Lee, Soohyuck	3/25/2020	0.8	\$ 371.00	\$ 296.80	Prepare and send the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
PR	54	Verdeja, Julio	3/25/2020	0.5	\$ 318.00	\$ 159.00	Review the permissions for representatives of Houlihan Lokey to view documents relating to PRIDCO and PRIFA-Ports as requested by J. Morrison (ACG).
Outside PR	57	Battle, Fernando	3/25/2020	0.7	\$ 917.00	\$ 641.90	Participate on call with representatives of O'Melveny & Myers, Proskauer and Citi to discuss adjournment motion and call with creditor representatives.
Outside PR	13	Barrett, Dennis	3/26/2020	0.4	\$ 850.00	\$ 340.00	Review Government's final draft of informative motion being filed in Court today.
Outside PR	54	Lee, Soohyuck	3/26/2020	0.8	\$ 371.00	\$ 296.80	Prepare and send the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	57	Battle, Fernando	3/26/2020	0.4	\$ 917.00	\$ 366.80	Participate on call with representatives of O'Melveny & Myers to discuss administrative claims amount and T3 exit financing required, including funding required for T&D operator.
Outside PR	57	Leake, Paul	3/26/2020	0.4	\$ 371.00	\$ 148.40	Prepare the PREPA weekly reporting packages for the week of 3/26/2020 for Intralinks.
Outside PR	201	Barrett, Dennis	3/26/2020	0.3	\$ 850.00	\$ 255.00	Review and analyze Barclays' presentation on potential adjustments to the Plan of Adjustment in light of the COVID-19 crisis.
Outside PR	54	Lee, Soohyuck	3/27/2020	0.9	\$ 371.00	\$ 333.90	Prepare and send the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	57	Barrett, Dennis	3/27/2020	1.2	\$ 850.00	\$ 1,020.00	Participate in PREPA update mediation call with representatives of creditor advisors and PREPA advisors.
Outside PR	57	Battle, Fernando	3/27/2020	1.2	\$ 917.00	\$ 1,100.40	Participate in PREPA update mediation call with representatives of creditor advisors and PREPA advisors.
Outside PR	57	Leake, Paul	3/27/2020	0.3	\$ 371.00	\$ 111.30	Correspond with representatives of O'Melveny & Myers regarding data room access and PREPA document upload.
Outside PR	57	Leake, Paul	3/27/2020	0.2	\$ 371.00	\$ 74.20	Upload documents to the data room at the request of O'Melveny & Myers.
Outside PR	57	Leake, Paul	3/27/2020	0.2	\$ 371.00	\$ 74.20	Correspond with P. Crisalli (ACG) to answer question on the data room regarding user access.
Outside PR	201	Battle, Fernando	3/27/2020	0.2	\$ 917.00	\$ 183.40	Participate on call with J. Rapisardi (OMM) and C. Saavedra (AAFAF) to discuss expansion of dealer restriction included in PSA.
Outside PR	201	Battle, Fernando	3/27/2020	0.1	\$ 917.00	\$ 91.70	Participate on call with D. Brownstein (Citi) to discuss expansion of dealer restriction included in PSA.
Outside PR	25	Leake, Paul	3/28/2020	0.7	\$ 371.00	\$ 259.70	Prepare the Title III December fee statement for submission to representatives of AAFAF.
Outside PR	57	Battle, Fernando	3/29/2020	0.5	\$ 917.00	\$ 458.50	Review and provide comments to Motion and Declaration related to assumption of EcoElectrica and Naturgy contracts.
Outside PR	20	Barrett, Dennis	3/30/2020	0.2	\$ 850.00	\$ 170.00	Correspond with A. Pavel (OMM) regarding GDB Certification of Tourism accounts in GDB qualifying modification as part of lift-stay litigation.
Outside PR	20	Barrett, Dennis	3/30/2020	0.1	\$ 850.00	\$ 85.00	Correspond with JC Battle (ACG) regarding GDB Certification of Tourism accounts in GDB qualifying modification as part of lift-stay litigation.
Outside PR	54	Battle, Fernando	3/30/2020	0.9	\$ 917.00	\$ 825.30	Participate on call with C. Saavedra (AAFAF) to discuss various matters: content of next biweekly call, status and path forward of GO settlement and Fiscal Plan revision.
Outside PR	54	Leake, Paul	3/30/2020	0.5	\$ 371.00	\$ 185.50	Participate on call with J. Verdeja (ACG) to discuss updating the daily trading update.
Outside PR	54	Leake, Paul	3/30/2020	0.5	\$ 371.00	\$ 185.50	Review and provide comments to J. Verdeja (ACG) on the daily pricing update.
Outside PR	54	Leake, Paul	3/30/2020	0.4	\$ 371.00	\$ 148.40	Review and revise the daily pricing update prepared by J. Verdeja (ACG).
PR	54	Verdeja, Julio	3/30/2020	0.5	\$ 318.00	\$ 159.00	Participate on call with P. Leake (ACG) to discuss updating the daily trading update.
PR	54	Verdeja, Julio	3/30/2020	2.5	\$ 318.00	\$ 795.00	Revise March 30 trading update to incorporate 6 month trading history.
PR	54	Verdeja, Julio	3/30/2020	1.6	\$ 318.00	\$ 508.80	Prepare March 30 trading update for distribution to broader client and advisor group.
Outside PR	201	Leake, Paul	3/30/2020	0.2	\$ 371.00	\$ 74.20	Correspond with F. Battle (ACG) and D. Barrett (ACG) regarding the Fiscal Plan cash flow scenarios requested by F. Battle (ACG).
PR	54	Verdeja, Julio	3/31/2020	1.7	\$ 318.00	\$ 540.60	Prepare March 31 trading update for distribution to broader client and advisor group.
Outside PR	201	Barrett, Dennis	3/31/2020	0.4	\$ 850.00	\$ 340.00	Participate on calls with P. Leake (ACG) to provide my comments on the revised DSA analysis.
Outside PR	201	Barrett, Dennis	3/31/2020	1.1	\$ 850.00	\$ 935.00	Prepare updated and expanded debt sustainability analysis as requested by C. Saavedra (AAFAF).
Outside PR	201	Barrett, Dennis	3/31/2020	0.7	\$ 850.00	\$ 595.00	Revise DSA analysis to show additional metrics as requested by AAFAF.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Barrett, Dennis	3/31/2020	0.6	\$ 850.00	\$ 510.00	Review Goldman Sachs research "Opportunities for Companies under CARES act" as research for impact of COVID-19 and potential stimulative impact of CARES act on Puerto Rico.
Outside PR	201	Barrett, Dennis	3/31/2020	0.4	\$ 850.00	\$ 340.00	Review Goldman Sachs research "SMB Performance through Recession" as research for impact of COVID-19 on small business in Puerto Rico.
Outside PR	201	Barrett, Dennis	3/31/2020	0.2	\$ 850.00	\$ 170.00	Correspond with P. Leake (ACG) regarding changes to the debt sustainability analysis.
Outside PR	201	Barrett, Dennis	3/31/2020	0.2	\$ 850.00	\$ 170.00	Correspond with R. Feldman (ACG) and P. Leake (ACG) regarding the calculation of new debt based on own source revenue metric.
Outside PR	201	Battle, Fernando	3/31/2020	0.2	\$ 917.00	\$ 183.40	Review Moody's metrics for net tax supported debt analysis by state as part of Fiscal Plan revision requested by the FOMB.
Outside PR	201	Feldman, Robert	3/31/2020	0.6	\$ 525.00	\$ 315.00	Participate on call with P. Leake (ACG) to discuss updates to the debt service analysis for latest macroeconomic forecast as requested by C. Saavedra (AAFAF).
Outside PR	201	Leake, Paul	3/31/2020	0.6	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG) to discuss updates to the debt service analysis for latest macroeconomic forecast as requested by C. Saavedra (AAFAF).
Outside PR	201	Leake, Paul	3/31/2020	0.4	\$ 371.00	\$ 148.40	Participate on calls with D. Barrett (ACG) to receive his comments on the revised DSA analysis.
Outside PR	201	Leake, Paul	3/31/2020	2.2	\$ 371.00	\$ 816.20	Prepare multiple scenarios on the debt service to own source revenue metric to include in the Moody metrics debt service analysis as requested by C. Saavedra (AAFAF).
Outside PR	201	Leake, Paul	3/31/2020	1.6	\$ 371.00	\$ 593.60	Finalize the Moody metrics debt service analysis for comments provided by F. Battle (ACG) and D. Barrett (ACG) and send to C. Saavedra (AAFAF).
Outside PR	201	Leake, Paul	3/31/2020	1.5	\$ 371.00	\$ 556.50	Revise the Moody metrics debt service analysis for latest 2020 Fiscal Plan economic figures as requested by C. Saavedra (AAFAF).
Outside PR	201	Leake, Paul	3/31/2020	0.6	\$ 371.00	\$ 222.60	Revise the Moody metrics debt service analysis as requested by C. Saavedra (AAFAF) for comments provided by D. Barrett (ACG).
Outside PR	208	Feldman, Robert	3/31/2020	0.3	\$ 525.00	\$ 157.50	Participate on call with J. York (CM) and M. Curtis (CM) to discuss HTA toll road assumptions used in the AAFAF toll road model.
Subtotal - Fees				171.1		\$ 105,706.60	



Invoice Remittance

April 23, 2020

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

RE: THIRTY-FOURTH (A) MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC MARCH 1, 2020 TO MARCH 31, 2020

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the thirty-fourth (a) monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of March 1, 2020 through March 31, 2020.

Pursuant to the professional services agreement, **Contract number 2020-000040** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective August 1, 2019, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

Fernando Batlle
Senior Managing Director
Enclosure



Invoice Remittance

Re: AAFAF Implementation Project

Professional Services from March 1, 2020 to March 31, 2020

Professional Services	\$156,485.25
Expenses	\$8,676.63
Total Amount Due	\$165,161.88

Please Remit Payment to:
Ankura Consulting Group, LLC
P.O. Box 74007043
Chicago, IL 60674-7043

Wire Payment to:
Bank of America
222 Broadway
New York, NY 10038
ABA Routing #: 026009593
ACH Routing #: 054001204
Account #: 226005697768
Bank Contact: Carolyn Banks
Bank Contact Phone #: (214) 965-3925

For additional assistance, please contact our Billing Department:
ankurainvoice@ankura.com



Invoice Summary

Re: AAFAF Implementation Project

Professional Services from March 1, 2020 to March 31, 2020

Professional	Title	Rate	Hours	Total
Beil, Rebecca	Senior Director	\$380.00	55.9	\$21,242.00
Ishak, Christine	Senior Director	\$380.00	137.7	\$52,326.00
Kennedy, Patrick	Associate	\$285.00	3	\$855.00
McAfee, Maggie	Director	\$195.00	111.5	\$21,742.50
Tabor, Ryan	Managing Director	\$451.25	27.6	\$12,454.50
Yoshimura, Arren	Director	\$332.50	119.7	\$39,800.25
Total Hourly Fees				455.40
				\$148,420.25
Subcontractor 1 ⁽¹⁾				\$8,065.00
Total Fees				\$156,485.25

(1) Invoices can be provided upon request



Invoice Summary

Expense Category	Billed Amount
Airfare/Railway	\$1,862.00
Lodging - PR	\$4,768.87
Lodging - US	\$0.00
Meals - PR	\$1,176.00
Meals - US	\$68.06
Other	\$0.00
Transportation - PR	\$582.40
Transportation - US	\$219.30
Other	\$0.00
TOTAL	\$8,676.63

Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Beil, Rebecca	3/2/2020	0.3	\$380.00	\$114.00	Debrief PRITS interview with A. Yoshimura (ACG) and discuss adjustments and refinements to the interview format and questions. (0.3)
Outside - PR	10	Beil, Rebecca	3/2/2020	1.1	\$380.00	\$418.00	Document and distribute PRITS responses to Sourcing & Procurement interview questions from the Digital Initiative assessment. (1.1)
Outside - PR	10	Beil, Rebecca	3/2/2020	0.6	\$380.00	\$228.00	Document and send PRITS a request for an FOMB introduction and meeting request for Sourcing & Procurement Digital Assessment interview. (0.6)
Outside - PR	10	Beil, Rebecca	3/2/2020	0.7	\$380.00	\$266.00	Participate in meeting with A. Yoshimura (ACG) to discuss 3/2/20 PRITS meeting with G. Ripoll (PRITS), the digital assessment interview guide, and priority action items for the week of 3/2/20. (0.7)
Outside - PR	10	Beil, Rebecca	3/2/2020	1.2	\$380.00	\$456.00	Participate in meeting with A. Yoshimura (ACG), G. Ripoll (PRITS), and M. Galindo and R. De La Cruz (AAFAF) to interview G. Ripoll (PRITS) on the Sourcing and Procurement Digital Initiative. (1.2)
Outside - PR	10	Beil, Rebecca	3/2/2020	0.5	\$380.00	\$190.00	Participate in meeting with R. Tabor and A. Yoshimura (ACG) to discuss the progress of contracting and revenue cycle management implementation between ASEM and Continium Care Solutions and how to address the identified risks with the different parties (0.5)
Outside - PR	10	Beil, Rebecca	3/2/2020	0.3	\$380.00	\$114.00	Participate on telephone call with A. Yoshimura (ACG) to align on action items and next steps regarding communications with ASEM and deliverables for the weeks of 3/2/20 and 3/9/20. (0.3)
Outside - PR	10	Beil, Rebecca	3/2/2020	0.5	\$380.00	\$190.00	Participate on telephone call with A. Yoshimura (ACG) to debrief 2/28/20 meeting with ASEM, align on priority items for the week of 3/2/20 regarding ASEM work stream and discuss new AAFAF reporting template. (0.5)
Outside - PR	10	Beil, Rebecca	3/2/2020	0.8	\$380.00	\$304.00	Prepare for PRITS Digital Initiative Assessment meeting. (0.8)
Outside - PR	10	Beil, Rebecca	3/2/2020	0.6	\$380.00	\$228.00	Update weekly Ankura Implementation status report for week ending 2/28/20. (0.6)
PR	10	Beil, Rebecca	3/3/2020	0.5	\$380.00	\$190.00	Analyze the extent to which the Continium Care Solutions training plan is consistent with the needs of ASEM and UDH. (0.5)
PR	10	Beil, Rebecca	3/3/2020	1.9	\$380.00	\$722.00	Review the Continium Care Solutions proposal to gain knowledge of their new hire training plan for front line staff. (1.9)
PR	10	Beil, Rebecca	3/4/2020	1.3	\$380.00	\$494.00	Create DOH Revenue Cycle Management Implementation initiative log entries for risks, actions, issues and decisions. (1.3)
PR	10	Beil, Rebecca	3/4/2020	0.3	\$380.00	\$114.00	Participate in meeting with M. Galindo (AAFAF) and L. Olazábal (FOMB) to coordinate Sourcing & Procurement Digital Initiative interview. (0.3)
PR	10	Beil, Rebecca	3/4/2020	0.7	\$380.00	\$266.00	Participate in meeting with M. Galindo (AAFAF) to follow up on scheduling FOMB interview for the Digital Initiative assessment and brief introduction meeting with R. de la Cruz (AAFAF). (0.7)
PR	10	Beil, Rebecca	3/4/2020	1.4	\$380.00	\$532.00	Prepare approach to request Continium Care Solutions to formalize their training plan for ASEM front line staff. (1.4)
PR	10	Beil, Rebecca	3/4/2020	0.4	\$380.00	\$152.00	Prepare feedback regarding the draft ASEM Continium Care Solutions contract. (0.4)
PR	10	Beil, Rebecca	3/4/2020	0.6	\$380.00	\$228.00	Prepare Sourcing & Procurement Digital Initiative interview guide and schedule FOMB interview. (0.6)
PR	10	Beil, Rebecca	3/4/2020	1.9	\$380.00	\$722.00	Review the ASEM / Continium Care Solutions draft contract. (1.9)
PR	10	Beil, Rebecca	3/5/2020	0.9	\$380.00	\$342.00	Document Sourcing & Procurement Digital Initiative interview responses. (0.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	10	Beil, Rebecca	3/5/2020	1.7	\$380.00	\$646.00	Facilitate the Sourcing & Procurement Digital Initiative interview with L. Olazábal (FOMB), V. Bernal (FOMB), M. Galindo (AAFAF), and R. de la Cruz (AAFAF). (1.7)
PR	10	Beil, Rebecca	3/5/2020	0.9	\$380.00	\$342.00	Participate in meeting with R. Rivera (AAFAF) to discuss the compensation section of the ASEM / Continium Care Solutions draft contract. (0.9)
PR	10	Beil, Rebecca	3/5/2020	1.5	\$380.00	\$570.00	Review Sourcing & Procurement documentation in preparation for the Sourcing & Procurement Digital Initiative interview. (1.5)
PR	10	Beil, Rebecca	3/5/2020	1.6	\$380.00	\$608.00	Review the Digital Initiative Assessment Interview Calculator and Assessment Interview Questions to prepare for the Sourcing & Procurement Digital Initiative interview. (1.6)
PR	10	Beil, Rebecca	3/6/2020	1.1	\$380.00	\$418.00	Debrief with M. Galindo (AAFAF) from Sourcing & Procurement Digital Initiative interview with FOMB on 3/5/20. (1.1)
PR	10	Beil, Rebecca	3/6/2020	0.6	\$380.00	\$228.00	Document consolidated notes from Sourcing & Procurement Digital Initiative interview with FOMB held 3/5/20. (0.6)
PR	10	Beil, Rebecca	3/6/2020	1.4	\$380.00	\$532.00	Document decisions and action items for ASEM / Continium Care Solutions contract from DOH meeting. (1.4)
PR	10	Beil, Rebecca	3/6/2020	2	\$380.00	\$760.00	Document Sourcing and Procurement interview summary and update Interview Calculator. (2)
PR	10	Beil, Rebecca	3/6/2020	0.8	\$380.00	\$304.00	Participate in meeting with J. Matta (DOH), B. Fernandez (AAFAF), A. Yoshimura (ACG), R. Fabre (DOH), P. Barreras (DOH) and E. Rivera (DOH) to discuss revisions recommended to the ASEM / Continium Care Solutions draft contract. (0.8)
PR	10	Beil, Rebecca	3/6/2020	1	\$380.00	\$380.00	Participate in meeting with J.Matta (DOH), P. Barreras (DOH), and E. Rivera (DOH) to discuss revisions recommended to the ASEM / Continium Care Solutions draft contract. (1)
PR	10	Beil, Rebecca	3/6/2020	0.5	\$380.00	\$190.00	Participate on a call with C. Ishak (ACG) to discuss the template for the AAFAF end of period report. (0.5)
PR	10	Beil, Rebecca	3/6/2020	0.5	\$380.00	\$190.00	Participate on telephone call with A. Yoshimura (ACG) to debrief ASEM contract meeting and PRITS assessment interview. (0.5)
PR	10	Beil, Rebecca	3/6/2020	0.9	\$380.00	\$342.00	Prepare for ASEM / Continium Care Solutions contract recommendations meeting with DOH. (0.9)
PR	10	Beil, Rebecca	3/9/2020	1.4	\$380.00	\$532.00	Document AAFAF Overview Report for period ending 3/11/20 for Health and PRITS Agencies. (1.4)
PR	10	Beil, Rebecca	3/9/2020	0.7	\$380.00	\$266.00	Plan for ASEM Contract Review and Implementation Planning meetings. (0.7)
PR	10	Beil, Rebecca	3/9/2020	0.4	\$380.00	\$152.00	Plan for PRITS Digital Assessment ERP interview. (0.4)
PR	10	Beil, Rebecca	3/9/2020	1.8	\$380.00	\$684.00	Review Law 73 to prepare for further Sourcing & Procurement interviews and compilation of interview responses. (1.8)
PR	10	Beil, Rebecca	3/9/2020	1.2	\$380.00	\$456.00	Review notes from FOMB Sourcing & Procurement Digital Initiative interview. (1.2)
PR	10	Beil, Rebecca	3/10/2020	1.4	\$380.00	\$532.00	Participate in meeting with A. Yoshimura (ASG), C. Gonzalez (ACG), and R. Tabor (ACG) to discuss PRITS Digital Initiative Assessment data gathered to date, remote working strategy and next steps for interviews. (1.4)
PR	10	Beil, Rebecca	3/10/2020	0.8	\$380.00	\$304.00	Participate in meeting with M. Galindo (AAFAF) and R. de la Cruz (AAFAF) regarding changes to the approach and direction of the Digital Initiative assessment and potential pivot to implementation management. (0.8)
PR	10	Beil, Rebecca	3/10/2020	1.2	\$380.00	\$456.00	Participate in meeting with M. Galindo (AAFAF) regarding scheduling additional Sourcing and Procurement Digital Initiative interviews. (1.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	10	Beil, Rebecca	3/10/2020	1.2	\$380.00	\$456.00	Participate in meeting with M. Galindo (AAFAF) regarding status and next steps of the Digital Initiative assessment. (1.2)
PR	10	Beil, Rebecca	3/10/2020	0.6	\$380.00	\$228.00	Participate in meeting with R. Tabor and A. Yoshimura (ACG) to align on evolving PRITS scope and discuss immediate next steps for potential meetings 3/11/20 and beyond. (0.6)
PR	10	Beil, Rebecca	3/10/2020	0.5	\$380.00	\$190.00	Participate in meeting with R. Tabor and A. Yoshimura (ACG) to discuss current status and next steps for the Digital Initiative Assessment and the Gaming RFP engagement. (0.5)
PR	10	Beil, Rebecca	3/10/2020	0.7	\$380.00	\$266.00	Prepare for engagement of FOMB in the four remaining Digital Initiative Assessment interviews. (0.7)
PR	10	Beil, Rebecca	3/10/2020	0.7	\$380.00	\$266.00	Prepare for engagement of GSA in the Sourcing & Procurement digital initiative assessment. (0.7)
PR	10	Beil, Rebecca	3/10/2020	2	\$380.00	\$760.00	Review ASG RESUMEN 2021 for additional information regarding the Sourcing and Procurement Digital Initiative. (2)
PR	10	Beil, Rebecca	3/11/2020	0.7	\$380.00	\$266.00	Debrief FOMB enterprise resource planning interview with A. Yoshimura and C. Gonzalez (ACG) and discuss insights and discoveries following the meeting. (0.7)
PR	10	Beil, Rebecca	3/11/2020	0.5	\$380.00	\$190.00	Participate in meeting with A. Yoshimura (ACG) to discuss Digital Initiative Assessment and ASEM staffing. (0.5)
PR	10	Beil, Rebecca	3/11/2020	1.6	\$380.00	\$608.00	Participate in meeting with A. Yoshimura and C. Gonzalez (ACG), M. Galindo (AAFAF), and L. Olazábal (FOMB) to conduct an interview around the Enterprise Resource Planning digital initiative as part of the Digital Initiative assessment. (1.6)
PR	10	Beil, Rebecca	3/11/2020	0.7	\$380.00	\$266.00	Participate in meeting with R. Tabor (ACG) and A. Yoshimura (ACG) to confirm next steps across Ankura initiatives. (0.7)
PR	10	Beil, Rebecca	3/11/2020	1.1	\$380.00	\$418.00	Participate in meeting with R. Tabor (ACG) and A. Yoshimura (ACG) to discuss overall AAFAF engagement and review AAFAF Overview Report for period ending 3/11/20. (1.1)
PR	10	Beil, Rebecca	3/11/2020	1.2	\$380.00	\$456.00	Plan effective, remote support during emergency response period due to COVID-19 crisis. (1.2)
PR	10	Beil, Rebecca	3/11/2020	1.6	\$380.00	\$608.00	Plan the ERP, Time & Attendance and HR Management Digital Initiative Assessment interviews with the FOMB. (1.6)
PR	10	Beil, Rebecca	3/11/2020	0.9	\$380.00	\$342.00	Prepare documentation for ERP Digital Initiative interview with FOMB. (0.9)
PR	10	Beil, Rebecca	3/12/2020	0.7	\$380.00	\$266.00	Participate in meeting with A. Yoshimura (ACG) to plan upcoming meetings for the Digital Initiative assessment and ongoing ASEM support. (0.7)
PR	10	Beil, Rebecca	3/12/2020	0.8	\$380.00	\$304.00	Review output from the week of 3/9/20 and prepare next steps for the digital initiative assessment and ongoing ASEM support. (0.8)
Outside - PR	10	Beil, Rebecca	3/16/2020	0.5	\$380.00	\$190.00	Participate on telephone call with R. Tabor (ACG) to discuss PRITS Assessment findings as a result of meetings with the FOMB on 3/13/20. (0.5)
Outside - PR	10	Ishak, Christine	3/2/2020	1.8	\$380.00	\$684.00	Add additional content to the Xuvo requirements document for Franquicias de Agua permits in scope of Phase 1 of ePermit Implementation Project. (1.8)
Outside - PR	10	Ishak, Christine	3/2/2020	0.7	\$380.00	\$266.00	Complete AAFAF Weekly Status Report for week ending 2/28/20. (0.7)
Outside - PR	10	Ishak, Christine	3/2/2020	0.4	\$380.00	\$152.00	Participate on telephone call with A. Yoshimura (ACG) regarding new AAFAF reporting template how to ensure consistent, effective formatting and content. (0.4)
Outside - PR	10	Ishak, Christine	3/2/2020	1.6	\$380.00	\$608.00	Review all existing forms, requirements list and guide for Franquicias de Agua. (1.6)
Outside - PR	10	Ishak, Christine	3/2/2020	1.4	\$380.00	\$532.00	Review existing flowcharts and meeting minutes for Franquicias de Agua to prepare the Xuvo requirements document. (1.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Ishak, Christine	3/3/2020	0.8	\$380.00	\$304.00	Finalize the new AAFAF mid and end of period template reports and send to AAFAF for review. (0.8)
Outside - PR	10	Ishak, Christine	3/3/2020	0.7	\$380.00	\$266.00	Participate in meeting with R. Tabor (AGC) to discuss detailed update on ePermits implementation project progress and risks. (0.7)
Outside - PR	10	Ishak, Christine	3/3/2020	1.5	\$380.00	\$570.00	Perform high level review of newly released updated PR Fiscal Implementation Plan for adjustments to initiatives planned for DRNA. (1.5)
Outside - PR	10	Ishak, Christine	3/3/2020	1.9	\$380.00	\$722.00	Revise flowchart to include in the requirements document for DRNA Franquicias de Agua ePermits. (1.9)
Outside - PR	10	Ishak, Christine	3/4/2020	0.9	\$380.00	\$342.00	Create initial draft of the Xuvo requirements documents for Calidad de Agua. (0.9)
Outside - PR	10	Ishak, Christine	3/4/2020	0.9	\$380.00	\$342.00	Create initial draft of the Xuvo requirements documents for Calidad de Agua. (0.9)
Outside - PR	10	Ishak, Christine	3/4/2020	0.9	\$380.00	\$342.00	Modify Xuvo Requirement document for Franquicias de Agua per discussion with V. Villafane (DRNA). (0.9)
Outside - PR	10	Ishak, Christine	3/4/2020	0.9	\$380.00	\$342.00	Modify Xuvo Requirement document for Franquicias de Agua per discussion with V. Villafane (DRNA). (0.9)
Outside - PR	10	Ishak, Christine	3/4/2020	0.9	\$380.00	\$342.00	Modify Xuvo Requirement document for Franquicias de Agua per discussion with V. Villafane (DRNA). (0.9)
Outside - PR	10	Ishak, Christine	3/4/2020	0.3	\$380.00	\$114.00	Organize the work products including permit forms, flow charts, requirements documents, descriptions and process information for Franquicias de Agua and Calidad de Agua. (0.3)
Outside - PR	10	Ishak, Christine	3/4/2020	0.4	\$380.00	\$152.00	Participate on telephone call with V. Villafane (DRNA) to prepare for upcoming meeting regarding Franquicias de Agua requirements and flow chart. (0.4)
Outside - PR	10	Ishak, Christine	3/4/2020	0.4	\$380.00	\$152.00	Participate on telephone call with V. Villafane (DRNA) to prepare for upcoming meeting regarding Franquicias de Agua requirements and flow chart. (0.4)
Outside - PR	10	Ishak, Christine	3/4/2020	0.4	\$380.00	\$152.00	Participate on telephone call with V. Villafane (DRNA) to prepare for upcoming meeting regarding Franquicias de Agua requirements and flow chart. (0.4)
Outside - PR	10	Ishak, Christine	3/4/2020	0.3	\$380.00	\$114.00	Participate on telephone call with V. Villafane (DRNA) to review the Xuvo requirements list and documents for Franquicias de Agua. (0.3)
Outside - PR	10	Ishak, Christine	3/4/2020	0.3	\$380.00	\$114.00	Participate on telephone call with V. Villafane (DRNA) to review the Xuvo requirements list and documents for Franquicias de Agua. (0.3)
Outside - PR	10	Ishak, Christine	3/4/2020	0.3	\$380.00	\$114.00	Participate on telephone call with V. Villafane (DRNA) to review the Xuvo requirements list and documents for Franquicias de Agua. (0.3)
Outside - PR	10	Ishak, Christine	3/4/2020	0.8	\$380.00	\$304.00	Review emails received from V. Villafane (DRNA) regarding information requested for Calidad de Agua. (0.8)
Outside - PR	10	Ishak, Christine	3/4/2020	0.4	\$380.00	\$152.00	Revise the Franquicias de Agua Package and reformat the Xuvo requirement document to include additional information and use branded template. (0.4)
Outside - PR	10	Ishak, Christine	3/5/2020	1.5	\$380.00	\$570.00	Add additional processes steps to the Franquicias de Agua workflow based on discussion with the DRNA Secretaria, J. Cepeda (DRNA). (1.5)
Outside - PR	10	Ishak, Christine	3/5/2020	1.2	\$380.00	\$456.00	Modify the Franquicias de Agua requirements list to include new information received 3/5/20. (1.2)
Outside - PR	10	Ishak, Christine	3/5/2020	1.9	\$380.00	\$722.00	Modify the Franquicias de Agua workflow based on discussion with Director of DRNA. (1.9)
Outside - PR	10	Ishak, Christine	3/5/2020	0.6	\$380.00	\$228.00	Participate on telephone call with V. Villafane (DRNA) and Nelson Vazquez (DRNA) to discuss pending questions on the Franquicias de Agua requirements. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Ishak, Christine	3/5/2020	0.8	\$380.00	\$304.00	Participate on telephone call with V. Villafane (DRNA) to discuss next area and plan for meetings on 3/06/20. (0.8)
Outside - PR	10	Ishak, Christine	3/5/2020	1.5	\$380.00	\$570.00	Revised current draft of the Xuvo requirements document for Calidad de Agua to include additional information from process discussions and prepared questions for upcoming meeting. (1.5)
Outside - PR	10	Ishak, Christine	3/6/2020	1.4	\$380.00	\$532.00	Complete the draft of the DRNA Calidad de Agua Xuvo requirements and send to process owner, A. Melendez (DRNA), for review. (1.4)
Outside - PR	10	Ishak, Christine	3/6/2020	0.8	\$380.00	\$304.00	Develop file sharing solution to securely exchange working documents with DRNA for remote file collaboration. (0.8)
Outside - PR	10	Ishak, Christine	3/6/2020	1.5	\$380.00	\$570.00	Finalize the Franquicias de Agua Xuvo requirements document to send to Xuvo. (1.5)
Outside - PR	10	Ishak, Christine	3/6/2020	0.5	\$380.00	\$190.00	Participate on telephone call with R. Beil (ACG) to discuss the AAFAP end of period report for period ending 3/11/20. (0.5)
Outside - PR	10	Ishak, Christine	3/6/2020	1.1	\$380.00	\$418.00	Participate on telephone call with V. Villafane (DRNA) to discuss additional information needed for the Xuvo requirements package for Calidad de Agua Phase 1 ePermits Implementation project. (1.1)
Outside - PR	10	Ishak, Christine	3/6/2020	1.4	\$380.00	\$532.00	Participate on telephone call with V. Villafane (DRNA) to review feedback received from Franquicias de Agua regarding permit information and make necessary changes to corresponding Xuvo requirements package. (1.4)
Outside - PR	10	Ishak, Christine	3/6/2020	1.3	\$380.00	\$494.00	Participate on telephone call with V. Villafane (DRNA), A. Melendez (DRNA) and W. Rivera (DRNA) to discuss requirements for Calidad de Agua ePermits. (1.3)
Outside - PR	10	Ishak, Christine	3/6/2020	1.6	\$380.00	\$608.00	Redesign the Calidad de Agua flowchart to add to the Xuvo list of requirements. (1.6)
PR	10	Ishak, Christine	3/9/2020	0.6	\$380.00	\$228.00	Participate on telephone call with C. Gonzales (ACG) to discuss current status and next steps of ePermit Implementation Project. (0.6)
PR	10	Ishak, Christine	3/9/2020	0.9	\$380.00	\$342.00	Review all permit related documentation including forms, requirements lists, flow charts and cost sheets for Xuvo Requirements packages that will be discussed during meeting with DRNA on 3/10/20. (0.9)
PR	10	Ishak, Christine	3/10/2020	8.4	\$380.00	\$3,192.00	Participate in meeting with V. Villafane (DRNA), S. Acosta (DRNA) to review, modify and collect information for pending permit information for all permits in scope of Phase 1 of the ePermit Implementation project. (8.4)
PR	10	Ishak, Christine	3/10/2020	1.9	\$380.00	\$722.00	Prepare draft Xuvo requirements document for the DRNA office of Corteza Terrestre (1.9)
PR	10	Ishak, Christine	3/10/2020	1.8	\$380.00	\$684.00	Prepare draft Xuvo requirements document for the DRNA office of Manejo Arboles (1.8)
PR	10	Ishak, Christine	3/11/2020	0.9	\$380.00	\$342.00	Add additional content to the draft Xuvo requirements document for the DRNA office of Corteza Terrestre. (0.9)
PR	10	Ishak, Christine	3/11/2020	1.4	\$380.00	\$532.00	Complete the draft Xuvo requirements for the office of Corteza Terrestre and send to process owner representative, J. Cepeda (DRNA) for review. (1.4)
PR	10	Ishak, Christine	3/11/2020	0.4	\$380.00	\$152.00	Participate in meeting with R. Tabor (AGC) to provide update on ePermit implementation project. (0.4)
PR	10	Ishak, Christine	3/11/2020	8.4	\$380.00	\$3,192.00	Participate in meeting with V. Villafane (DRNA), J. Cepeda (DRNA), C. Gonzales (ACG) to continue review, modification and collection of information for pending permit information for all permits in scope of Phase 1 of the ePermit Implementation project. (8.4)
PR	10	Ishak, Christine	3/12/2020	1.1	\$380.00	\$418.00	Finalize and send final draft of the requirements for the DRNA office of Corteza Terrestre to DRNA for review prior to sending Requirements Package to Xuvo. (1.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	10	Ishak, Christine	3/12/2020	6.6	\$380.00	\$2,508.00	Participate in meetings with V. Villafane (DRNA), J. Cepeda (DRNA) to address all pending items related to permit documentation for the DRNA offices' permits that are still pending finalization of Xuvo Requirements package. (6.6)
Outside - PR	10	Ishak, Christine	3/13/2020	1.7	\$380.00	\$646.00	Complete initial draft of the Terrenos y Permisos Forestales package and sent to project sponsor V. Villafane (DRNA) for review. (1.7)
Outside - PR	10	Ishak, Christine	3/13/2020	1.9	\$380.00	\$722.00	Finalize Contaminacion de Terrenos requirements packet for Xuvo. (1.9)
Outside - PR	10	Ishak, Christine	3/13/2020	1.8	\$380.00	\$684.00	Finalize the DRNA office of Vida Silvestre y Pesqueria Xuvo requirements documentation and send for final review by M. Colon (DRNA). (1.8)
Outside - PR	10	Ishak, Christine	3/13/2020	0.4	\$380.00	\$152.00	Participate on telephone call with V. Villafane (DRNA) to discuss changes to Contaminacion de Terrenos packet for Xuvo. (0.4)
Outside - PR	10	Ishak, Christine	3/13/2020	1.1	\$380.00	\$418.00	Update Contaminacion de Terrenos documentation. (1.1)
Outside - PR	10	Ishak, Christine	3/13/2020	1.2	\$380.00	\$456.00	Update Vida Silvestre y Pesqueria Xuvo requirements documentation. (1.2)
Outside - PR	10	Ishak, Christine	3/16/2020	0.7	\$380.00	\$266.00	Participate on telephone call with R. Tabor (ACG) to discuss next steps in DRNA engagement. (0.7)
Outside - PR	10	Ishak, Christine	3/16/2020	0.5	\$380.00	\$190.00	Participate on telephone call with V. Villafane (DRNA) to plan for work to be completed in the weeks of 3/16/20 and 3/23/20. (0.5)
Outside - PR	10	Ishak, Christine	3/16/2020	0.6	\$380.00	\$228.00	Participate on telephone call with V. Villafane (DRNA) and J. Cepeda (DRNA) to discuss changes to flow chart for Contaminacion de Terrenos. (0.6)
Outside - PR	10	Ishak, Christine	3/16/2020	0.7	\$380.00	\$266.00	Prepare initial draft for Caza y Pesca Xuvo requirements document (0.7)
Outside - PR	10	Ishak, Christine	3/16/2020	1.2	\$380.00	\$456.00	Update Contaminacion de Terrenos documents after additional feedback and changes were requested by DRNA. (1.2)
Outside - PR	10	Ishak, Christine	3/16/2020	1.9	\$380.00	\$722.00	Update Contaminacion de Terrenos Flow and Requirements documents. (1.9)
Outside - PR	10	Ishak, Christine	3/17/2020	1.9	\$380.00	\$722.00	Create attachments that will be added to the Xuvo requirements document for Caza y Pesca. (1.9)
Outside - PR	10	Ishak, Christine	3/17/2020	1.5	\$380.00	\$570.00	Extract attachments from emails related to the on-going DRNA ePermit implementation project and assign to the correct DRNA office document, review attachments and prepare questions to discuss with V. Villafane (DRNA). (1.5)
Outside - PR	10	Ishak, Christine	3/17/2020	0.8	\$380.00	\$304.00	Participate on telephone call with V. Villafane (DRNA) to discuss final document for Contaminacion de Terrenos. (0.8)
Outside - PR	10	Ishak, Christine	3/17/2020	1.8	\$380.00	\$684.00	Review emails related to the on-going DRNA ePermit implementation project. (1.8)
Outside - PR	10	Ishak, Christine	3/17/2020	0.9	\$380.00	\$342.00	Review the draft for one of two Calidad de Aire Xuvo requirements documents. (0.9)
Outside - PR	10	Ishak, Christine	3/18/2020	0.6	\$380.00	\$228.00	Finalize the Caza y Pesca documentation and send to V. Villafane (DRNA) to deliver to Xuvo. (0.6)
Outside - PR	10	Ishak, Christine	3/18/2020	1.4	\$380.00	\$532.00	Participate on telephone call with V. Villafane (DRNA) and n C. Gonzales (ACG) to discuss next steps for Calidad de Aire and Caza y Pesca. (1.4)
Outside - PR	10	Ishak, Christine	3/18/2020	0.5	\$380.00	\$190.00	Participate on telephone call with V. Villafane (DRNA) to discuss next steps for Calidad de Aire and Caza y Pesca. (0.5)
Outside - PR	10	Ishak, Christine	3/18/2020	1.4	\$380.00	\$532.00	Participate on telephone call with V. Villafane (DRNA), L. Sierra (DRNA), C. Gonzales (ACG) to discuss Calidad de Aire requirements. (1.4)
Outside - PR	10	Ishak, Christine	3/18/2020	1.8	\$380.00	\$684.00	Review in detail the DRNA office of Calidad de Aire PFE (Permiso de Fuente de Emisión) documentation and send request for modifications to process owner, L. Sierra (DRNA). (1.8)
Outside - PR	10	Ishak, Christine	3/19/2020	0.6	\$380.00	\$228.00	Participate on telephone call with V. Villafane (DRNA) to discuss additional information needed for Calidad de Aire PFE documentation. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Ishak, Christine	3/19/2020	1	\$380.00	\$380.00	Review flow charts for the DRNA office of Contaminacion de Terreno to assess if any further changes are needed for the permits process in Phase 1 of the ePermit Implementation Project. (1)
Outside - PR	10	Ishak, Christine	3/19/2020	1.1	\$380.00	\$418.00	Revise the existing draft for DRNA office of Calidad de Aire PFE (Permiso de Fuente de Emisión) document. (1.1)
Outside - PR	10	Ishak, Christine	3/20/2020	1.9	\$380.00	\$722.00	Finalize the DRNA office of Calidad de Aire PFE (Permiso de Fuente de Emisión) Xuvo Requirements document and send to process owners L. Sierra (DRNA) and L. Delgado (DRNA) for review and approval. (1.9)
Outside - PR	10	Ishak, Christine	3/20/2020	0.8	\$380.00	\$304.00	Modify Xuvo Requirements package document to implement changes to the DRNA office of Calidad de Aire permit information as discussed with DRNA 3/20/20. (0.8)
Outside - PR	10	Ishak, Christine	3/20/2020	1.2	\$380.00	\$456.00	Participate on a call with V. Villafane (DRNA) and C. Gonzales (ACG) to discuss final action items to complete the DRNA office of Calidad de Aire Xuvo Requirements package for Phase 1 of ePermit Implementation project. (1.2)
Outside - PR	10	Ishak, Christine	3/20/2020	0.6	\$380.00	\$228.00	Participate on a call with V. Villafane (DRNA) to address questions about modifications to the Xuvo Requirements document for the DRNA office of Calidad de Aire PFE (Permiso de Fuente de Emisión) permits of Phase 1 for the ePermit Implementation project. (0.6)
Outside - PR	10	Ishak, Christine	3/23/2020	0.5	\$380.00	\$190.00	Create Mid-Period AAFAF Status report for period ending March 23, 2020. (0.5)
Outside - PR	10	Ishak, Christine	3/23/2020	0.5	\$380.00	\$190.00	Participate on telephone call with A. Yoshimura and R. Tabor (ACG) to discuss updates on AAFAF work streams and plan for remote work the week of 3/23/20 and beyond. (0.5)
Outside - PR	10	Ishak, Christine	3/23/2020	0.5	\$380.00	\$190.00	Participate on telephone call with R. Tabor (ACG) to discuss progress of DRNA ePermits implementation activities and develop strategies to maintain momentum during agency remote work restrictions. (0.5)
Outside - PR	10	Ishak, Christine	3/23/2020	1.9	\$380.00	\$722.00	Prepare initial draft of Phase 2 list of permits and high level workplan for the ePermit Implementation Project for DRNA (1.9)
Outside - PR	10	Ishak, Christine	3/24/2020	0.5	\$380.00	\$190.00	Participate on telephone call with V. Villafane (DRNA) and C. Gonzales (ACG) to discuss next steps for Phase 2 of the ePermit Implementation Project. (0.5)
Outside - PR	10	Ishak, Christine	3/24/2020	1.9	\$380.00	\$722.00	Produce initial draft of Phase 2 Xuvo requirements document for Franquicias de Agua permits. (1.9)
Outside - PR	10	Ishak, Christine	3/24/2020	1	\$380.00	\$380.00	Review list of outstanding permits for Calidad de Aire and identify which ones require additional data. (1)
Outside - PR	10	Ishak, Christine	3/24/2020	0.7	\$380.00	\$266.00	Update initial draft of Phase 2 list of permits for ePermit Implementation Project for DRNA. (0.7)
Outside - PR	10	Ishak, Christine	3/25/2020	1.2	\$380.00	\$456.00	Modify initial draft of Xuvo requirements document for Phase 2 of ePermit Implementation Project for permits for the DRNA office of Calidad de Agua. (1.2)
Outside - PR	10	Ishak, Christine	3/25/2020	1	\$380.00	\$380.00	Participate on telephone call with V. Villafane (DRNA) and C. Gonzales (ACG) to compile a preliminary list of items to discuss with Xuvo regarding the ePermits platform. (1)
Outside - PR	10	Ishak, Christine	3/25/2020	0.9	\$380.00	\$342.00	Participate on telephone call with V. Villafane (DRNA) to discuss discrepancies between Calidad de Aire documentation to determine what information should be used for requirements document. (0.9)
Outside - PR	10	Ishak, Christine	3/25/2020	0.7	\$380.00	\$266.00	Participate on telephone call with V. Villafane (DRNA) to discuss permits for Phase 2 of ePermit Implementation for Calidad de Agua. (0.7)
Outside - PR	10	Ishak, Christine	3/25/2020	1.7	\$380.00	\$646.00	Participate on telephone call with V. Villafane (DRNA), C. Gonzales (ACG), A. Melendez (DRNA) and A. Feliberty (DRNA) to discuss the forms and

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							requirements for the Calidad de Agua permits of Phase 2 of the ePermit Implementation project. (1.7)
Outside - PR	10	Ishak, Christine	3/25/2020	1.9	\$380.00	\$722.00	Produce initial draft of requirements matrix for Calidad de Aire permits for Phase 2 of ePermit implementation. (1.9)
Outside - PR	10	Ishak, Christine	3/26/2020	1.4	\$380.00	\$532.00	Compile list of questions for discussion with DRNA office of Calidad de Agua process owners (A. Melendez and A. Feliberty (DRNA) related to the "Permiso para la Construcción, Operación, Modificación, Renovación y Conversión de un Sistema de Tratamiento de Aguas Usadas". (1.4)
Outside - PR	10	Ishak, Christine	3/26/2020	1.5	\$380.00	\$570.00	Create a permit summary document for "Construcción, Operación, Modificación, Renovación y Conversión de un Sistema de Tratamiento de Aguas Usadas" permits to include in the Xuvo requirements for the Phase 2 of ePermit implementation. (1.5)
Outside - PR	10	Ishak, Christine	3/26/2020	1.8	\$380.00	\$684.00	Create additional documentation related to the "Construcción, Operación, Modificación, Renovación y Conversión de un Sistema de Tratamiento de Aguas Usadas" permits to include in the Xuvo requirements for the Phase 2 of ePermit implementation. (1.8)
Outside - PR	10	Ishak, Christine	3/26/2020	0.4	\$380.00	\$152.00	Participate on telephone call with V. Villafane (DRNA) to discuss the questions for meeting with Calidad de Agua process owners regarding the "Permiso para la Construcción, Operación, Modificación, Renovación y Conversión de un Sistema de Tratamiento de Aguas Usadas" permit. (0.4)
Outside - PR	10	Ishak, Christine	3/26/2020	1.6	\$380.00	\$608.00	Participate on telephone call with V. Villafane (DRNA), C. Gonzales (ACG), A. Melendez (DRNA) and A. Feliberty (DRNA) to discuss the questions related to the permit for "Construcción, Operación, Modificación, Renovación y Conversión de un Sistema de Tratamiento de Aguas Usadas". (1.6)
Outside - PR	10	Ishak, Christine	3/26/2020	0.8	\$380.00	\$304.00	Review documentation for the other 2 permits for Calidad de Agua for Phase 2 of the ePermit Implementation Project. (0.8)
Outside - PR	10	Ishak, Christine	3/27/2020	1.7	\$380.00	\$646.00	Modify the Xuvo requirements document discussed in the 3/27/20 meeting regarding Calidad de Agua permits for Phase 2 of the ePermit Implementation project. (1.7)
Outside - PR	10	Ishak, Christine	3/27/2020	1.3	\$380.00	\$494.00	Participate on telephone call with V. Villafane (DRNA) and C. Gonzales (ACG) to review current documentation related to Calidad de Agua permits for Phase 2 of ePermit Implementation Project. (1.3)
Outside - PR	10	Ishak, Christine	3/27/2020	0.5	\$380.00	\$190.00	Review permit documentation for the "Adiestramiento, Examinación y Certificación de Operadores" to identify any additional information needed in order to complete the Xuvo Requirements package for DRNA office of Calidad de Agua office. (0.5)
Outside - PR	10	Ishak, Christine	3/30/2020	0.6	\$380.00	\$228.00	Create first draft Xuvo requirements document for the "Renovación de Conciencia de Bienes de Dominio Público" for Phase 2 ePermit implementation project. (0.6)
Outside - PR	10	Ishak, Christine	3/30/2020	0.7	\$380.00	\$266.00	Participate on telephone call with V. Villafane (DRNA) to discuss status of Calidad de Aire Phase 2 document and pending items for ePermits Implementation Project. (0.7)
Outside - PR	10	Ishak, Christine	3/30/2020	0.9	\$380.00	\$342.00	Review the draft of the Xuvo Requirements document for Franquicias de Agua Phase 2 and prepare for scheduled process review meeting on 3/31/20. (0.9)
Outside - PR	10	Ishak, Christine	3/30/2020	0.8	\$380.00	\$304.00	Schedule three permit fulfillment process review meetings, including gathering pertinent documentation for the DRNA offices of Franquicias de Agua & Calidad de Agua. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Ishak, Christine	3/30/2020	0.7	\$380.00	\$266.00	Update the Xuvo requirement document sections for "Construcción, Operación, Modificación, Renovación y Conversión de un Sistema de Tratamiento de Aguas Usadas" permit. (0.7)
Outside - PR	10	Ishak, Christine	3/31/2020	1.1	\$380.00	\$418.00	Finalize the Xuvo requirements document for the AUTORIZACIÓN PARA LA CONSTRUCCIÓN U OPERACIÓN DE POZO PARA REMEDIO O INVESTIGACIÓN AMBIENTAL permit for ePermit Implementation Project. (1.1)
Outside - PR	10	Ishak, Christine	3/31/2020	1.1	\$380.00	\$418.00	Finalize the Xuvo requirements documents for the PERMISO DE SELLADO DE POZO O CIERRE DE FACILIDADES permit for ePermit Implementation Project. (1.1)
Outside - PR	10	Ishak, Christine	3/31/2020	0.8	\$380.00	\$304.00	Participate on telephone call with V. Villafane (DRNA) to discuss pending items related to the Xuvo Requirements documents that will be discussed during meetings scheduled 3/31/20. (0.8)
Outside - PR	10	Ishak, Christine	3/31/2020	2	\$380.00	\$760.00	Participate on telephone call with V. Villafane (DRNA), C. Gonzales (ACG) and Nelson Velazquez (DRNA) to review all documentation related to permits in Phase 2 for Franquicias de Agua. (2)
Outside - PR	10	Ishak, Christine	3/31/2020	0.3	\$380.00	\$114.00	Participate on telephone call with V. Villafane (DRNA), C. Gonzales (ACG), A. Melendez (DRNA) and to discuss the questions related to the permit for "Adiestramiento, Examinacion y Certificacion de Operadores" in Calidad de Agua. (0.3)
Outside - PR	10	Ishak, Christine	3/31/2020	0.5	\$380.00	\$190.00	Prepare documentation regarding Bienes de Dominio Publico to send to J. Cepeda (DRNA) for review. (0.5)
Outside - PR	10	Ishak, Christine	3/31/2020	0.4	\$380.00	\$152.00	Upload and organize documentation including forms, lists and instructions for Phase 2 of the ePermit Implementation project into BOX for collaboration with DRNA. (0.4)
Outside - PR	10	Kennedy, Patrick	3/5/2020	1.8	\$285.00	\$513.00	Prepare implementation project invoice for February 2020. (1.8)
Outside - PR	10	Kennedy, Patrick	3/6/2020	1.2	\$285.00	\$342.00	Prepare implementation project invoice for February 2020. (1.2)
Outside - PR	10	McAfee, Maggie	3/2/2020	1.2	\$195.00	\$234.00	Finalize implementation project invoice for January 2020. (1.2)
Outside - PR	10	McAfee, Maggie	3/3/2020	1.8	\$195.00	\$351.00	Finalize implementation project invoice for January 2020. (1.8)
Outside - PR	10	McAfee, Maggie	3/4/2020	1.5	\$195.00	\$292.50	Finalize implementation project invoice for January 2020. (1.5)
Outside - PR	10	McAfee, Maggie	3/4/2020	1.6	\$195.00	\$312.00	Finalize implementation project invoice for January 2020. (1.6)
Outside - PR	10	McAfee, Maggie	3/4/2020	1	\$195.00	\$195.00	Prepare labor codes for February 2020 fee estimate. (1)
Outside - PR	10	McAfee, Maggie	3/5/2020	1.9	\$195.00	\$370.50	Prepare labor codes for February 2020 fee estimate. (1.9)
Outside - PR	10	McAfee, Maggie	3/6/2020	0.6	\$195.00	\$117.00	Finalize implementation project invoice for January 2020. (0.6)
Outside - PR	10	McAfee, Maggie	3/6/2020	1.9	\$195.00	\$370.50	Finalize implementation project invoice for January 2020. (1.9)
Outside - PR	10	McAfee, Maggie	3/6/2020	1.5	\$195.00	\$292.50	Prepare labor codes for February 2020 fee estimate. (1.5)
Outside - PR	10	McAfee, Maggie	3/9/2020	1	\$195.00	\$195.00	Prepare labor codes for February 2020 fee estimate. (1)
Outside - PR	10	McAfee, Maggie	3/9/2020	1.1	\$195.00	\$214.50	Prepare labor codes for February 2020 fee estimate. (1.1)
Outside - PR	10	McAfee, Maggie	3/9/2020	1.5	\$195.00	\$292.50	Prepare labor codes for February 2020 fee estimate. (1.5)
Outside - PR	10	McAfee, Maggie	3/9/2020	1.9	\$195.00	\$370.50	Prepare labor codes for February 2020 fee estimate. (1.9)
Outside - PR	10	McAfee, Maggie	3/10/2020	1.3	\$195.00	\$253.50	Review labor codes for February 2020 fee estimate. (1.3)
Outside - PR	10	McAfee, Maggie	3/10/2020	1.7	\$195.00	\$331.50	Review labor codes for February 2020 fee estimate. (1.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	McAfee, Maggie	3/11/2020	1.1	\$195.00	\$214.50	Add reference numbers to expense receipts file to support March and April 2019 invoice. (1.1)
Outside - PR	10	McAfee, Maggie	3/11/2020	1.9	\$195.00	\$370.50	Add reference numbers to expense receipts file to support March and April 2019 invoice. (1.9)
Outside - PR	10	McAfee, Maggie	3/11/2020	1	\$195.00	\$195.00	Revise labor codes for February 2020 fee estimate. (1)
Outside - PR	10	McAfee, Maggie	3/11/2020	2	\$195.00	\$390.00	Revise labor codes for February 2020 fee estimate. (2)
Outside - PR	10	McAfee, Maggie	3/11/2020	1.8	\$195.00	\$351.00	Revise reference numbers in expense receipts file to support March and April 2019 invoice. (1.8)
Outside - PR	10	McAfee, Maggie	3/12/2020	1.2	\$195.00	\$234.00	Add reference numbers to expense receipts file to support May 2019 invoice. (1.2)
Outside - PR	10	McAfee, Maggie	3/12/2020	1.7	\$195.00	\$331.50	Add reference numbers to expense receipts file to support May 2019 invoice. (1.7)
Outside - PR	10	McAfee, Maggie	3/12/2020	2	\$195.00	\$390.00	Revise labor codes for February 2020 fee estimate. (2)
Outside - PR	10	McAfee, Maggie	3/12/2020	1.8	\$195.00	\$351.00	Revise reference numbers in expense receipts file to support May 2019 invoice. (1.8)
Outside - PR	10	McAfee, Maggie	3/13/2020	1.3	\$195.00	\$253.50	Add reference numbers to expense receipts files to support June 2019 invoices. (1.3)
Outside - PR	10	McAfee, Maggie	3/13/2020	1.5	\$195.00	\$292.50	Add reference numbers to expense receipts files to support June 2019 invoices. (1.5)
Outside - PR	10	McAfee, Maggie	3/13/2020	1.7	\$195.00	\$331.50	Add reference numbers to expense receipts files to support June 2019 invoices. (1.7)
Outside - PR	10	McAfee, Maggie	3/13/2020	1	\$195.00	\$195.00	Revise labor codes for February 2020 fee estimate. (1)
Outside - PR	10	McAfee, Maggie	3/13/2020	2	\$195.00	\$390.00	Revise reference numbers in expense receipts files to support June 2019 invoices. (2)
Outside - PR	10	McAfee, Maggie	3/14/2020	2	\$195.00	\$390.00	Finalize labor codes for February 2020 fee estimate. (2)
Outside - PR	10	McAfee, Maggie	3/15/2020	1.5	\$195.00	\$292.50	Finalize labor codes for February 2020 fee estimate. (1.5)
Outside - PR	10	McAfee, Maggie	3/15/2020	0.8	\$195.00	\$156.00	Revise labor codes for February 2020 fee estimate. (0.8)
Outside - PR	10	McAfee, Maggie	3/16/2020	1.5	\$195.00	\$292.50	Prepare expenses for February 2020 project invoice. (1.5)
Outside - PR	10	McAfee, Maggie	3/16/2020	1.7	\$195.00	\$331.50	Prepare expenses for February 2020 project invoice. (1.7)
Outside - PR	10	McAfee, Maggie	3/16/2020	1.8	\$195.00	\$351.00	Prepare expenses for February 2020 project invoice. (1.8)
Outside - PR	10	McAfee, Maggie	3/16/2020	1.5	\$195.00	\$292.50	Revise implementation project invoice for January 2020 after senior level review. (1.5)
Outside - PR	10	McAfee, Maggie	3/16/2020	1.7	\$195.00	\$331.50	Revise implementation project invoice for January 2020 after senior level review. (1.7)
Outside - PR	10	McAfee, Maggie	3/17/2020	1	\$195.00	\$195.00	Add reference numbers to expense receipts files to support June 2019 invoices. (1)
Outside - PR	10	McAfee, Maggie	3/17/2020	1.5	\$195.00	\$292.50	Prepare expenses for February 2020 project invoice. (1.5)
Outside - PR	10	McAfee, Maggie	3/17/2020	1.8	\$195.00	\$351.00	Prepare expenses for February 2020 project invoice. (1.8)
Outside - PR	10	McAfee, Maggie	3/18/2020	1.7	\$195.00	\$331.50	Prepare expenses for February 2020 project invoice. (1.7)
Outside - PR	10	McAfee, Maggie	3/19/2020	1	\$195.00	\$195.00	Add reference numbers to expense receipts files to support July 2019 invoices. (1)
Outside - PR	10	McAfee, Maggie	3/23/2020	1.5	\$195.00	\$292.50	Add reference numbers to expense receipts files to support July 2019 invoices. (1.5)
Outside - PR	10	McAfee, Maggie	3/23/2020	1.6	\$195.00	\$312.00	Continue to prepare expenses for February 2020 project invoice. (1.6)
Outside - PR	10	McAfee, Maggie	3/23/2020	1.9	\$195.00	\$370.50	Continue to prepare expenses for February 2020 project invoice. (1.9)
Outside - PR	10	McAfee, Maggie	3/24/2020	1.5	\$195.00	\$292.50	Add reference numbers to expense receipts files to support July 2019 invoices. (1.5)
Outside - PR	10	McAfee, Maggie	3/24/2020	1.5	\$195.00	\$292.50	Add reference numbers to expense receipts files to support July 2019 invoices. (1.5)
Outside - PR	10	McAfee, Maggie	3/24/2020	1.8	\$195.00	\$351.00	Continue to prepare expenses for February 2020 project invoice. (1.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	McAfee, Maggie	3/24/2020	1.2	\$195.00	\$234.00	Finalize expenses for February 2020 project invoice. (1.2)
Outside - PR	10	McAfee, Maggie	3/24/2020	2	\$195.00	\$390.00	Finalize expenses for February 2020 project invoice. (2)
Outside - PR	10	McAfee, Maggie	3/25/2020	1	\$195.00	\$195.00	Add reference numbers to expense receipts files to support August 2019 invoices. (1)
Outside - PR	10	McAfee, Maggie	3/25/2020	1.5	\$195.00	\$292.50	Add reference numbers to expense receipts files to support August 2019 invoices. (1.5)
Outside - PR	10	McAfee, Maggie	3/25/2020	1.7	\$195.00	\$331.50	Add reference numbers to expense receipts files to support August 2019 invoices. (1.7)
Outside - PR	10	McAfee, Maggie	3/26/2020	1.5	\$195.00	\$292.50	Add reference numbers to expense receipts files to support August 2019 invoices. (1.5)
Outside - PR	10	McAfee, Maggie	3/26/2020	2	\$195.00	\$390.00	Add reference numbers to expense receipts files to support August 2019 invoices. (2)
Outside - PR	10	McAfee, Maggie	3/26/2020	1.3	\$195.00	\$253.50	Finalize expenses for February 2020 project invoice. (1.3)
Outside - PR	10	McAfee, Maggie	3/26/2020	1.5	\$195.00	\$292.50	Finalize expenses for February 2020 project invoice. (1.5)
Outside - PR	10	McAfee, Maggie	3/27/2020	2	\$195.00	\$390.00	Add reference numbers to expense receipts files to support September 2019 invoice. (2)
Outside - PR	10	McAfee, Maggie	3/27/2020	1.7	\$195.00	\$331.50	Add reference numbers to expense receipts files to support September 2019 invoices. (1.7)
Outside - PR	10	McAfee, Maggie	3/27/2020	1.5	\$195.00	\$292.50	Perform quality control of expenses for February 2020 project invoice. (1.5)
Outside - PR	10	McAfee, Maggie	3/27/2020	1.8	\$195.00	\$351.00	Perform quality control of expenses for February 2020 project invoice. (1.8)
Outside - PR	10	McAfee, Maggie	3/28/2020	2	\$195.00	\$390.00	Add reference numbers to expense receipts files to support September 2019 invoice. (2)
Outside - PR	10	McAfee, Maggie	3/30/2020	1.9	\$195.00	\$370.50	Add reference numbers to expense receipts files to support September 2019 invoice. (1.9)
Outside - PR	10	McAfee, Maggie	3/30/2020	1.6	\$195.00	\$312.00	Perform quality control of expense receipts files supporting March 2019 to February 2020 invoices. (1.6)
Outside - PR	10	McAfee, Maggie	3/30/2020	2	\$195.00	\$390.00	Perform quality control of expense receipts files supporting March 2019 to February 2020 invoices. (2)
Outside - PR	10	McAfee, Maggie	3/30/2020	1	\$195.00	\$195.00	Prepare implementation project invoice for February 2020. (1)
Outside - PR	10	McAfee, Maggie	3/30/2020	1.5	\$195.00	\$292.50	Prepare implementation project invoice for February 2020. (1.5)
Outside - PR	10	McAfee, Maggie	3/31/2020	1.8	\$195.00	\$351.00	Finalize implementation project invoice for February 2020. (1.8)
Outside - PR	10	McAfee, Maggie	3/31/2020	2	\$195.00	\$390.00	Finalize implementation project invoice for February 2020. (2)
Outside - PR	10	McAfee, Maggie	3/31/2020	1.7	\$195.00	\$331.50	Perform quality control of expense receipts files supporting March 2019 to February 2020 invoices. (1.7)
Outside - PR	10	McAfee, Maggie	3/31/2020	1	\$195.00	\$195.00	Prepare implementation project invoice for February 2020. (1)
Outside - PR	10	McAfee, Maggie	3/31/2020	1.5	\$195.00	\$292.50	Prepare implementation project invoice for February 2020. (1.5)
Outside - PR	10	Tabor, Ryan	3/2/2020	0.5	\$451.25	\$225.63	Participate in meeting with A. Yoshimura and R. Beil (ACG) to discuss the progress of contracting and revenue cycle management implementation between ASEM and Continium Care Solutions and how to address the identified risks with the different parties. (0.5)
Outside - PR	10	Tabor, Ryan	3/3/2020	0.7	\$451.25	\$315.88	Participate in meeting with C. Ishak (AGC) to discuss detailed update on ePermits implementation project progress and risks. (0.7)
PR	10	Tabor, Ryan	3/10/2020	0.6	\$451.25	\$270.75	Participate in meeting with A. Yoshimura and R. Beil (ACG) to align on evolving PRITS scope and discuss immediate next steps for potential meetings 3/11/20 and beyond. (0.6)
PR	10	Tabor, Ryan	3/10/2020	0.5	\$451.25	\$225.63	Participate in meeting with R. Beil and A. Yoshimura (ACG) to discuss current status and next steps for the Digital Initiative Assessment and the Gaming RFP engagement. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	10	Tabor, Ryan	3/10/2020	0.9	\$451.25	\$406.13	Participate in meeting with R. Beil, C. Gonzalez, and Y. Yoshimura (ACG) to discuss PRITS Digital Initiative Assessment data gathered to date, remote working strategy and next steps for interviews. Time reflects my total participation time. (0.9)
PR	10	Tabor, Ryan	3/11/2020	0.7	\$451.25	\$315.88	Participate in meeting with A. Yoshimura (ACG) and R. Beil (ACG) to confirm next steps across Ankura initiatives. (0.7)
PR	10	Tabor, Ryan	3/11/2020	0.3	\$451.25	\$135.38	Participate in meeting with B. Fernandez (AAFAF) to review progress and next steps related to the ASEM Revenue Cycle Management implementation workstream. (0.3)
PR	10	Tabor, Ryan	3/11/2020	0.4	\$451.25	\$180.50	Participate in meeting with C. Ishak (AGC) to provide update on ePermit implementation project. (0.4)
PR	10	Tabor, Ryan	3/11/2020	1	\$451.25	\$451.25	Participate in meeting with M. Gonzalez (AAFAF) to review progress and next steps related to implementation workstreams across PRITS, Gaming, Retirement, ASEM, and DNRA. (1)
PR	10	Tabor, Ryan	3/11/2020	1.1	\$451.25	\$496.38	Participate in meeting with A. Yoshimura (ACG) and R. Beil (ACG) to discuss overall AAFAF engagement and review AAFAF Overview Report for period ending 3/11/20. (1.1)
PR	10	Tabor, Ryan	3/11/2020	0.7	\$451.25	\$315.88	Prepare insights and materials for 3/11/20 meeting with M. Gonzalez (AAFAF) to review progress and next steps related to implementation workstreams across PRITS, Gaming, Retirement, and DNRA. (0.7)
PR	10	Tabor, Ryan	3/12/2020	0.5	\$451.25	\$225.63	Participate in meeting with M. Gonzalez (AAFAF) and representatives from V2A to discuss the Gaming Commission Seed Capital Model. (0.5)
Outside - PR	10	Tabor, Ryan	3/16/2020	0.4	\$451.25	\$180.50	Participate on telephone call with A. Yoshimura (ACG) to discuss evolving conditions in Puerto Rico and the impact on the AAFAF work streams as well as remote working strategies. (0.4)
Outside - PR	10	Tabor, Ryan	3/16/2020	0.7	\$451.25	\$315.88	Participate on telephone call with C. Ishak (ACG) to discuss next steps in DRNA engagement. (0.7)
Outside - PR	10	Tabor, Ryan	3/16/2020	0.5	\$451.25	\$225.63	Participate on telephone call with R. Beil (ACG) to discuss PRITS Assessment findings as a result of meetings with the FOMB on 3/13/20. (0.5)
Outside - PR	10	Tabor, Ryan	3/16/2020	1.3	\$451.25	\$586.63	Provide senior level oversight and quality control regarding deliverables and work plan for DNRA ePermits workstream. (1.3)
Outside - PR	10	Tabor, Ryan	3/16/2020	0.3	\$451.25	\$135.38	Provide senior level oversight and quality control regarding planned communications with Gaming Commission. (0.3)
Outside - PR	10	Tabor, Ryan	3/23/2020	0.5	\$451.25	\$225.63	Participate on telephone call with A. Yoshimura (ACG) to discuss evaluation process for the Gaming Commission RFP and how to maintain forward progress for the PRITS and Retirement Board work streams. (0.5)
Outside - PR	10	Tabor, Ryan	3/23/2020	0.5	\$451.25	\$225.63	Participate on telephone call with C. Gonzalez (ACG) to discuss outstanding work plan items related to DRNA ePermits and PRITS implementation activities. (0.5)
Outside - PR	10	Tabor, Ryan	3/23/2020	0.5	\$451.25	\$225.63	Participate on telephone call with C. Ishak (ACG) to discuss progress of DRNA ePermits implementation activities and develop strategies to maintain momentum during agency remote work restrictions. (0.5)
Outside - PR	10	Tabor, Ryan	3/23/2020	0.5	\$451.25	\$225.63	Participate on telephone call with C. Ishak and A. Yoshimura (ACG) to discuss updates on AAFAF work streams and plan for remote work the week of 3/23/20 and beyond. (0.5)
Outside - PR	10	Tabor, Ryan	3/23/2020	0.5	\$451.25	\$225.63	Participate on telephone call with F. Batlle (ACG) to discuss potential changes to the DOH components of the Fiscal Plan. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Tabor, Ryan	3/24/2020	1.8	\$451.25	\$812.25	Provide senior level oversight and quality control regarding DRNA project plan for ePermit implementation. (1.8)
Outside - PR	10	Tabor, Ryan	3/25/2020	1.5	\$451.25	\$676.88	Conduct research and communicate with various employees of Fortaleza and DOH to obtain the total number of active nurses and technicians in Puerto Rico to information COVID-19 stimulus calculations. (1.5)
Outside - PR	10	Tabor, Ryan	3/26/2020	0.5	\$451.25	\$225.63	Participate on telephone call with A. Yoshimura (ACG) to discuss go forward plan for PRITS, Gaming Commission, and ASEM work streams, as well as, how to best support AAFAF and other agencies through the COVID-19 crisis. (0.5)
Outside - PR	10	Tabor, Ryan	3/26/2020	0.7	\$451.25	\$315.88	Participate on telephone call with F. Batlle (ACG) and R. De La Cruz (AAFAF) to discuss implementation priorities and plans. (0.7)
Outside - PR	10	Tabor, Ryan	3/27/2020	0.5	\$451.25	\$225.63	Participate on telephone call with R. De La Cruz (AAFAF) to review implementation plan progress for DRNA, Retirement Plan 106, ASEM, PRITS, and next steps. (0.5)
Outside - PR	10	Tabor, Ryan	3/27/2020	0.3	\$451.25	\$135.38	Prepare and send materials to R. De La Cruz (AAFAF) regarding budget and implementation activities related to ASG Sourcing and Procurement. (0.3)
Outside - PR	10	Tabor, Ryan	3/27/2020	0.4	\$451.25	\$180.50	Prepare update information and insights to support 3/27/20 planned telephone call with R. De La Cruz (AAFAF) to review implementation plan progress for DRNA, Retirement Plan 106, ASEM, PRITS, and next steps. (0.4)
Outside - PR	10	Tabor, Ryan	3/30/2020	1	\$451.25	\$451.25	Participate on telephone call with A. Yoshimura (ACG) to discuss PRITS priorities for the immediate and intermediate term and how to best help them support the government and the communities of Puerto Rico during the COVID-19 crisis. (1)
Outside - PR	10	Tabor, Ryan	3/30/2020	0.5	\$451.25	\$225.63	Prepare Implementation project invoice for February 2020. (0.5)
Outside - PR	10	Tabor, Ryan	3/31/2020	2	\$451.25	\$902.50	Identify existing Fiscal Plan initiatives across all agencies that will drive efficiency and process optimization immediately following the COVID-19 crisis and in the near-term. (2)
Outside - PR	10	Tabor, Ryan	3/31/2020	0.5	\$451.25	\$225.63	Participate on telephone call with A. Yoshimura (ACG) to discuss revised Fiscal Plan and measures to drive efficiency measures of the government while trying to preserve headcount. (0.5)
Outside - PR	10	Tabor, Ryan	3/31/2020	1	\$451.25	\$451.25	Participate on telephone call with F. Batlle (ACG), D. Barrett (ACG), J. Batlle (ACG), and other representatives from ACG to discuss strategy and next steps for re-drafting the Fiscal Plan. (1)
Outside - PR	10	Tabor, Ryan	3/31/2020	0.8	\$451.25	\$361.00	Participate on telephone call with V. Estrin and K. Cowherd (ACG) to review and revise draft of Fiscal Plan initiatives, across all agencies, that will drive efficiency and process optimization immediately following the COVID-19 crisis and in the near-term. (0.8)
Outside - PR	10	Tabor, Ryan	3/31/2020	2	\$451.25	\$902.50	Review existing Fiscal Plan initiatives, across all agencies, to determine efficiency measures that could continue during the COVID-19 crisis. (2)
Outside - PR	10	Tabor, Ryan	3/31/2020	0.5	\$451.25	\$225.63	Revise draft of Fiscal Plan initiatives, across all agencies, that will drive efficiency and process optimization immediately following the COVID-19 crisis and in the near-term. (0.5)
Outside - PR	10	Yoshimura, Arren	3/2/2020	0.8	\$332.50	\$266.00	Consolidate notes and populate interview calculator for interview with G. Ripoll (PRITS) regarding the Sourcing and Procurement process digitization digital initiative. (0.8)
Outside - PR	10	Yoshimura, Arren	3/2/2020	0.4	\$332.50	\$133.00	Correspond with L. Vientos (Banco Popular) and J. Bangor (Bank of New York) regarding outstanding contractual and operational documents to move forward with implementation of Plan 106. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Yoshimura, Arren	3/2/2020	0.4	\$332.50	\$133.00	Create post interview communication template for PRITS Digital Initiative Assessment. (0.4)
Outside - PR	10	Yoshimura, Arren	3/2/2020	0.3	\$332.50	\$99.75	Debrief PRITS interview with R. Beil (ACG) and discuss adjustments and refinements to the interview format and questions. (0.3)
Outside - PR	10	Yoshimura, Arren	3/2/2020	0.7	\$332.50	\$232.75	Participate in meeting with R. Beil (ACG) to discuss 3/2/20 PRITS meeting with G. Ripoll (PRITS), the digital assessment interview guide, and priority action items for the week of 3/2/20. (0.7)
Outside - PR	10	Yoshimura, Arren	3/2/2020	1.2	\$332.50	\$399.00	Participate in meeting with R. Beil (ACG), G. Ripoll (PRITS), and M. Galindo and R. De La Cruz (AAFAF) to interview G. Ripoll (PRITS) on the Sourcing and Procurement Digital Initiative. (1.2)
Outside - PR	10	Yoshimura, Arren	3/2/2020	0.5	\$332.50	\$166.25	Participate in meeting with R. Tabor and R. Beil (ACG) to discuss the progress of contracting and revenue cycle management implementation between ASEM and Continium Care Solutions and how to address the identified risks with the different parties. (0.5)
Outside - PR	10	Yoshimura, Arren	3/2/2020	0.4	\$332.50	\$133.00	Participate on telephone call with C. Ishak (ACG) regarding new AAFAF reporting template how to ensure consistent, effective formatting and content. (0.4)
Outside - PR	10	Yoshimura, Arren	3/2/2020	0.3	\$332.50	\$99.75	Participate on telephone call with R. Beil (ACG) to align on action items and next steps regarding communications with ASEM and deliverables for the weeks of 3/2/20 and 3/9/20. (0.3)
Outside - PR	10	Yoshimura, Arren	3/2/2020	0.5	\$332.50	\$166.25	Participate on telephone call with R. Beil (ACG) to debrief 2/28/20 meeting with ASEM, align on priority items for the week of 3/2/20 regarding ASEM work stream and discuss new AAFAF reporting template. (0.5)
Outside - PR	10	Yoshimura, Arren	3/2/2020	0.5	\$332.50	\$166.25	Prepare for Digital Assessment interview with G. Ripoll (PRITS). (0.5)
Outside - PR	10	Yoshimura, Arren	3/2/2020	0.6	\$332.50	\$199.50	Prepare for potential meeting the week of 3/2/20 with A. Rodriguez (Retiro) to discuss registration of Banco Popular contract, Alight contract amendment and necessary FOMB review, plan document edits, and claims form changes to align with Act 106. (0.6)
Outside - PR	10	Yoshimura, Arren	3/2/2020	0.4	\$332.50	\$133.00	Review and update new AAFAF status report with Gaming Commission, Retirement, PRITS, and ASEM items. (0.4)
Outside - PR	10	Yoshimura, Arren	3/3/2020	0.4	\$332.50	\$133.00	Correspond with J. Bangor (Bank of New York) and D. Hutton (Alight) to discuss Custody Agreement execution and how it impacts the rest of the Plan 106 implementation timeline. (0.4)
Outside - PR	10	Yoshimura, Arren	3/3/2020	0.4	\$332.50	\$133.00	Correspond with L. Collazo (Retirement Board) and D. Hutton (Alight) regarding clarification around the plan number and the Bank of New York tax service questionnaire. (0.4)
Outside - PR	10	Yoshimura, Arren	3/3/2020	0.5	\$332.50	\$166.25	Participate on telephone call with A. Rodriguez (Retiro) to review critical Plan 106 implementation items, discuss FOMB information request and meetings, and progress on Plan 106 specific claims form edits. (0.5)
Outside - PR	10	Yoshimura, Arren	3/3/2020	1.7	\$332.50	\$565.25	Review ACT 106 specific claims procedure provided M. Marichal (Oneill Borges). (1.7)
Outside - PR	10	Yoshimura, Arren	3/3/2020	2.4	\$332.50	\$798.00	Review Alight Act 106 Plan document to prepare for review with A. Rodriguez (Retiro) the week of 3/9/20. (2.4)
Outside - PR	10	Yoshimura, Arren	3/3/2020	0.3	\$332.50	\$99.75	Review current claims procedure to Act 106 claims procedure change report. (0.3)
Outside - PR	10	Yoshimura, Arren	3/4/2020	1.2	\$332.50	\$399.00	Begin review of draft Continium Care Solutions contract sent by M. Agostini (ASEM). (1.2)
Outside - PR	10	Yoshimura, Arren	3/4/2020	0.9	\$332.50	\$299.25	Document responses to Spectrum Gaming Group questions regarding the Gaming Commission RFP for assistance with sports gambling. (0.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Yoshimura, Arren	3/5/2020	2.1	\$332.50	\$698.25	Complete review of draft Continium Care Solutions contract sent by M. Agostini (ASEM) and prepare for meeting 3/6/20 with ASEM team. (2.1)
Outside - PR	10	Yoshimura, Arren	3/5/2020	0.6	\$332.50	\$199.50	Participate on telephone calls with D. Hutton (Alight) and C. Ho (Bank of New York) regarding implementation dependency artifacts and party responsible for completing the Bank of New York tax service questionnaire. (0.6)
Outside - PR	10	Yoshimura, Arren	3/6/2020	0.8	\$332.50	\$266.00	Participate in meeting with J. Matta (DOH), B. Fernandez (AAFAF), R. Beil (ACG), R. Fabre (DOH), P. Barreras (DOH) and E. Rivera (DOH) to discuss revisions recommended to the ASEM / CCS draft contract. (0.8)
Outside - PR	10	Yoshimura, Arren	3/6/2020	0.5	\$332.50	\$166.25	Participate on telephone call with R. Beil (ACG) to debrief ASEM contract meeting and PRITS assessment interview. (0.5)
Outside - PR	10	Yoshimura, Arren	3/7/2020	0.9	\$332.50	\$299.25	Review tasks and accomplishments for the week ending 3/7/20 and plan meetings and tasks for the week of 3/9/20. (0.9)
Outside - PR	10	Yoshimura, Arren	3/7/2020	0.5	\$332.50	\$166.25	Update weekly Plan 106 status report for week ending 3/7/20. (0.5)
PR	10	Yoshimura, Arren	3/9/2020	0.5	\$332.50	\$166.25	Participate in meeting with B. Fernandez (AAFAF) to discuss potential amendments to Act 106, language around guarantees in the Act 106 law and precedence set by Fund G in the Federal Thrift Savings Plan around guarantees. (0.5)
PR	10	Yoshimura, Arren	3/9/2020	0.3	\$332.50	\$99.75	Participate in meeting with M. Gonzalez (AAFAF) to discuss meeting with V2A, access to ACG work and how to move forward with work with the Gaming Commission. (0.3)
PR	10	Yoshimura, Arren	3/9/2020	1	\$332.50	\$332.50	Participate on telephone call with representatives from Alight and representatives from Retiro to discuss technical challenges, new Plan 106 distribution form, Hacienda requests to change the name of the contribution accounts and the potential consolidation of the contribution accounts. (1)
PR	10	Yoshimura, Arren	3/9/2020	0.3	\$332.50	\$99.75	Review communications between the Retirement Board and the FOMB associated with the 3/5/20 meeting. (0.3)
PR	10	Yoshimura, Arren	3/9/2020	0.6	\$332.50	\$199.50	Update presentation for AAFAF monthly status report for period ending 3/11/20 with regards to the Gaming Commission and the Retirement Board. (0.6)
PR	10	Yoshimura, Arren	3/10/2020	0.7	\$332.50	\$232.75	Correspond with G. Cullen (V2A) and meet with M. Galindo (AAFAF) regarding ACG and V2A scope segregation discussion. (0.7)
PR	10	Yoshimura, Arren	3/10/2020	0.4	\$332.50	\$133.00	Correspond with J. Bangor (Bank of New York) and L. Vientos (Banco Popular) regarding critical implementation artifacts needed to move forward with the Plan 106 implementation. (0.4)
PR	10	Yoshimura, Arren	3/10/2020	0.6	\$332.50	\$199.50	Correspond with M. Galindo (AAFAF) regarding potential meetings with the Gaming Commission and PRITS as well as AAFAF role responsibilities for these two work streams. (0.6)
PR	10	Yoshimura, Arren	3/10/2020	1.1	\$332.50	\$365.75	Document responses to questions from Gaming Laboratories International Group regarding the Gaming Commission RFP for assistance with sports gambling. (1.1)
PR	10	Yoshimura, Arren	3/10/2020	0.3	\$332.50	\$99.75	Participate in meeting with H. Martinez (AAFAF) regarding Puerto Rico contracting law and what contracts need to be registered with the Comptroller office. (0.3)
PR	10	Yoshimura, Arren	3/10/2020	1.4	\$332.50	\$465.50	Participate in meeting with R. Beil, C. Gonzalez, and R. Tabor (ACG) to discuss PRITS Digital Initiative Assessment data gathered to date, remote working strategy and next steps for interviews. (1.4)
PR	10	Yoshimura, Arren	3/10/2020	0.6	\$332.50	\$199.50	Participate in meeting with R. Tabor and R. Beil (ACG) to align on evolving PRITS scope and discuss

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							immediate next steps for potential meetings 3/11/20 and beyond (0.6)
PR	10	Yoshimura, Arren	3/10/2020	0.5	\$332.50	\$166.25	Participate in meeting with R. Tabor and R. Beil (ACG) to discuss current status and next steps for the Digital Initiative Assessment and the Gaming RFP engagement (0.5)
PR	10	Yoshimura, Arren	3/10/2020	0.2	\$332.50	\$66.50	Participate on telephone call with Z. Torres (Gaming Commission) to discuss scope of the RFP support from ACG to the Gaming Commission. (0.2)
PR	10	Yoshimura, Arren	3/10/2020	0.6	\$332.50	\$199.50	Prepare drafts of Banco Popular investment direction letter and signature specimen document for signature by L. Collazo (Retirement Board). (0.6)
PR	10	Yoshimura, Arren	3/10/2020	0.6	\$332.50	\$199.50	Prepare for meeting with A. Rodriguez (Retiro) to address Plan 106 specific distribution form, Plan document, Alight contract amendments, and Banco Popular operational artifacts. (0.6)
PR	10	Yoshimura, Arren	3/10/2020	0.7	\$332.50	\$232.75	Review draft investment policy statement appended to the Gavion recommended investment lineup. (0.7)
PR	10	Yoshimura, Arren	3/10/2020	0.7	\$332.50	\$232.75	Review General Services Agency response to FOMB proposed baseline budget and potential impacts of allocations from the General fund versus Special Revenue fund. (0.7)
PR	10	Yoshimura, Arren	3/10/2020	0.6	\$332.50	\$199.50	Review PRITS Digital Initiative interview notes with L. Olazabal and V. Bernal (FOMB). (0.6)
PR	10	Yoshimura, Arren	3/11/2020	0.7	\$332.50	\$232.75	Debrief FOMB enterprise resource planning interview with R. Beil and C. Gonzalez (ACG) and discuss insights and discoveries following the meeting (0.7)
PR	10	Yoshimura, Arren	3/11/2020	2.2	\$332.50	\$731.50	Participate in meeting with A. Rodriguez (Retiro) to discuss remote working strategy, important pending Plan 106 implementation artifacts, potential BPAS principal guarantee liability and next steps to complete plan document and Plan 106 specific claims form. (2.2)
PR	10	Yoshimura, Arren	3/11/2020	0.5	\$332.50	\$166.25	Participate in meeting with R. Beil (ACG) to discuss Digital Initiative Assessment and ASEM staffing. (0.5)
PR	10	Yoshimura, Arren	3/11/2020	1.1	\$332.50	\$365.75	Participate in meeting with R. Beil and C. Gonzalez (ACG), M. Galindo (AAFAF), and L. Olazabal (FOMB) to conduct an interview around the Enterprise Resource Planning digital initiative as part of the Digital Initiative assessment (partial attendance). (1.1)
PR	10	Yoshimura, Arren	3/11/2020	0.7	\$332.50	\$232.75	Participate in meeting with R. Tabor (ACG) and R. Beil (ACG) to confirm next steps across Ankura initiatives. (0.7)
PR	10	Yoshimura, Arren	3/11/2020	1.1	\$332.50	\$365.75	Participate in meeting with R. Tabor (ACG) and R. Beil (ACG) to discuss overall AAFAF engagement and review AAFAF Overview Report for period ending 3/11/20. (1.1)
PR	10	Yoshimura, Arren	3/11/2020	0.3	\$332.50	\$99.75	Prepare talking points for meeting with V2A and AAFAF regarding the Gaming Commission. (0.3)
PR	10	Yoshimura, Arren	3/12/2020	0.5	\$332.50	\$166.25	Create transition risks for active work streams at ASEM, Gaming Commission, PRITS and Retiro to calibrate risks associated with potential hand-offs given the likelihood of travel stoppage. (0.5)
PR	10	Yoshimura, Arren	3/12/2020	0.4	\$332.50	\$133.00	Participate in meeting with A. Rodriguez (Retiro) to discuss status of Bank of New York contract and urgency of potential change of ownership for the contribution accounts currently held in the name of Hacienda. (0.4)
PR	10	Yoshimura, Arren	3/12/2020	0.5	\$332.50	\$166.25	Participate in meeting with B. Fernandez (AAFAF) to discuss likely ASEM work stream bottlenecks and test Skype for Business video conferencing capabilities in preparation for remote work. (0.5)
PR	10	Yoshimura, Arren	3/12/2020	0.7	\$332.50	\$232.75	Participate in meeting with R. Beil (ACG) to plan upcoming meetings for the Digital Initiative assessment and ongoing ASEM support. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	10	Yoshimura, Arren	3/12/2020	0.3	\$332.50	\$99.75	Participate on telephone call with R. Cabrera (Banco Popular) to discuss Bank of New York tax service questionnaire and the type of W8 associated with the Plan 106 retirement plan. (0.3)
PR	10	Yoshimura, Arren	3/12/2020	1.2	\$332.50	\$399.00	Participate on telephone call with representatives from Bank of New York, representatives from Alight and representatives from Banco Popular to discuss the Tax Service Questionnaire, upcoming timelines and milestones, account opening requirements and testing buffer requirements. (1.2)
Outside - PR	10	Yoshimura, Arren	3/13/2020	0.5	\$332.50	\$166.25	Consolidate and sanitize notes from FOMB interview regarding the Enterprise Resource Planning Digital Initiative. (0.5)
Outside - PR	10	Yoshimura, Arren	3/13/2020	0.4	\$332.50	\$133.00	Correspond with J. Bangor (Bank of New York) regarding the execution of the Custody Agreement and necessary reviews from the different internal committees. (0.4)
Outside - PR	10	Yoshimura, Arren	3/13/2020	0.3	\$332.50	\$99.75	Debrief FOMB meeting with C. Gonzalez (ACG) and align on next steps for the week of 3/16/20. (0.3)
Outside - PR	10	Yoshimura, Arren	3/13/2020	1.5	\$332.50	\$498.75	Participate in meeting with C. Gonzalez (ACG) and L. Olazabal (FOMB) to discuss both the Time and Attendance and Human Resource Transformation as part of the Digital Initiative Assessments. (1.5)
Outside - PR	10	Yoshimura, Arren	3/13/2020	0.4	\$332.50	\$133.00	Review notes sent by R. Beil (ACG) on outstanding Digital Initiative interviews and organize work for working remotely the week of 3/16/20. (0.4)
Outside - PR	10	Yoshimura, Arren	3/13/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for week ending 3/13/20 and plan meetings and tasks for the week of 3/16/20. (1.5)
Outside - PR	10	Yoshimura, Arren	3/13/2020	0.5	\$332.50	\$166.25	Update weekly Plan 106 status report for week ending 3/13/20. (0.5)
Outside - PR	10	Yoshimura, Arren	3/16/2020	0.8	\$332.50	\$266.00	Consolidate notes from C. Gonzalez (ACG) and populate interview calculator for interview with L. Olazabal (FOMB) regarding the Human Resource Transformation digital initiative. (0.8)
Outside - PR	10	Yoshimura, Arren	3/16/2020	0.8	\$332.50	\$266.00	Consolidate notes from C. Gonzalez (ACG) and populate interview calculator for interview with L. Olazabal (FOMB) regarding the Time and Attendance digital initiative. (0.8)
Outside - PR	10	Yoshimura, Arren	3/16/2020	1.3	\$332.50	\$432.25	Consolidate notes from C. Gonzalez and R. Beil (ACG) and populate interview calculator for interview with L. Olazabal (FOMB) regarding the Enterprise Resource Planning digital initiative. (1.3)
Outside - PR	10	Yoshimura, Arren	3/16/2020	0.4	\$332.50	\$133.00	Correspond with G. Ripoll (PRITS), M. Agostini and R. Fabre (ASEM), and J. Maymo (Gaming Commission) regarding the impact of COVID-19 on the implementation work streams. (0.4)
Outside - PR	10	Yoshimura, Arren	3/16/2020	0.4	\$332.50	\$133.00	Participant on telephone call with R. Tabor (ACG) to discuss evolving conditions in Puerto Rico and the impact on the AAFAF work streams as well as remote working strategies. (0.4)
Outside - PR	10	Yoshimura, Arren	3/16/2020	0.3	\$332.50	\$99.75	Participate on telephone call with B. Fernandez (AAFAF) to discuss ASEM work stream and how to best support the ASEM team through the COVID-19 demand influx. (0.3)
Outside - PR	10	Yoshimura, Arren	3/16/2020	1.3	\$332.50	\$432.25	Participate on telephone call with representatives from Alight and representatives from Retiro to discuss demographic data items and to discuss remote work and potential live date implications. (1.3)
Outside - PR	10	Yoshimura, Arren	3/16/2020	0.5	\$332.50	\$166.25	Review critical outstanding implementation items sent by E. Kaufmann (Alight). (0.5)
Outside - PR	10	Yoshimura, Arren	3/16/2020	0.6	\$332.50	\$199.50	Review W-8EXP, Popular Fiduciary Services corporate resolution and Bank of New York tax service questionnaire sent by R. Cabrera (Banco Popular). (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Yoshimura, Arren	3/17/2020	0.7	\$332.50	\$232.75	Begin to translate the Gaming Commission RFP into discrete evaluation criteria for vendor selection considerations. (0.7)
Outside - PR	10	Yoshimura, Arren	3/17/2020	0.3	\$332.50	\$99.75	Correspond with B. Fernandez (AAFAF) regarding a letter from Hacienda confirming the tax advantaged status of Plan 106 for roll over purposes. (0.3)
Outside - PR	10	Yoshimura, Arren	3/17/2020	0.3	\$332.50	\$99.75	Correspond with J. Bangor (Bank of New York) regarding the Custody Agreement, the necessary documents for registration at the Comptroller office and required initials on every page of the document. (0.3)
Outside - PR	10	Yoshimura, Arren	3/17/2020	0.6	\$332.50	\$199.50	Correspond with L. Vientos (Banco Popular) regarding the asset transfer template letter after review. (0.6)
Outside - PR	10	Yoshimura, Arren	3/17/2020	0.7	\$332.50	\$232.75	Participate on telephone call and correspond with M. Milholin (Secure 24) to research how to add outside contacts to Skype for Business in order to streamline remote working dynamics with AAFAF personnel. (0.7)
Outside - PR	10	Yoshimura, Arren	3/17/2020	0.4	\$332.50	\$133.00	Participate on telephone call with A. Rodriguez (Retiro) regarding Bank of New York Custody agreement and potential delay in investment funding due to market turbulence. (0.4)
Outside - PR	10	Yoshimura, Arren	3/17/2020	1.2	\$332.50	\$399.00	Participate on telephone call with representatives from Alight, L. Collazo (Retirement Board), and C. Tirado and A. Rodriguez (Retiro) to discuss the impact of COVID-19 and the lock down in Puerto Rico on the live date and ability to move work forward, potential halts in fund transfers, and investment risks for participants given the market volatility. (1.2)
Outside - PR	10	Yoshimura, Arren	3/17/2020	1.1	\$332.50	\$365.75	Review ACG RFP selection best practices documents to understand how to structure the evaluation criteria for the Gaming Commission sports gambling vendor RFP. (1.1)
Outside - PR	10	Yoshimura, Arren	3/17/2020	0.4	\$332.50	\$133.00	Review contract amendment between the Retirement Board and Alight regarding garnishments which was submitted to the FOMB for review. (0.4)
Outside - PR	10	Yoshimura, Arren	3/17/2020	0.8	\$332.50	\$266.00	Review solution evaluation template worksheets for references regarding the vendor evaluation process in association with the Gaming Commission RFP. (0.8)
Outside - PR	10	Yoshimura, Arren	3/18/2020	1.2	\$332.50	\$399.00	Begin to build evaluation grid for Gaming Commission RFP to select a vendor to advise on sports gambling. (1.2)
Outside - PR	10	Yoshimura, Arren	3/18/2020	0.5	\$332.50	\$166.25	Correspond with M. Alvarez (AAFAF) and R. Longfield (CBIZ) regarding the stable value investment holding inside the BPAS fund and the liquidity implications for participants. (0.5)
Outside - PR	10	Yoshimura, Arren	3/18/2020	0.3	\$332.50	\$99.75	Debrief conversation with B. Fernandez (AAFAF) following the group call with Alight, Retiro, and CBIZ to discuss BPAS communications and legal requirements. (0.3)
Outside - PR	10	Yoshimura, Arren	3/18/2020	0.2	\$332.50	\$66.50	Participate on telephone call with B. Fernandez (AAFAF) regarding obtaining an EIN for the Retirement Board, who to speak with at Hacienda, and what the procedure is. (0.2)
Outside - PR	10	Yoshimura, Arren	3/18/2020	0.8	\$332.50	\$266.00	Participate on telephone call with B. Fernandez (AAFAF) to discuss remote working conditions, market volatility with respect to investment line up, Hacienda personnel on site, and BPAS call 3/18/20. (0.8)
Outside - PR	10	Yoshimura, Arren	3/18/2020	0.9	\$332.50	\$299.25	Participate on telephone call with representatives from Alight, L. Collazo (the Retirement Board), B. Fernandez and M. Alvarez (AAFAF), M. Fortas and R. Longfield (CBIZ), and A. Rodriguez and C. Tirado (Retiro) to discuss the timing of Plan 106 live date, potential investment strategies for live date and the volatile market, and the guarantee language around BPAS. (0.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Yoshimura, Arren	3/18/2020	0.5	\$332.50	\$166.25	Prepare for call with Alight, CBIZ, Retiro, and AAFAF to discuss the BPAS fund, and potential investment strategy ideas in this volatile market environment. (0.5)
Outside - PR	10	Yoshimura, Arren	3/18/2020	0.2	\$332.50	\$66.50	Review revenue sharing accruals template for three funds in the investment line up sent by C. Ho (Bank of New York). (0.2)
Outside - PR	10	Yoshimura, Arren	3/19/2020	1.4	\$332.50	\$465.50	Complete first draft of vendor evaluation grid associated with the RFP to select a sports gambling advisor for the Gaming Commission. (1.4)
Outside - PR	10	Yoshimura, Arren	3/19/2020	0.3	\$332.50	\$99.75	Participate on telephone call with A. Rodriguez (Retiro) to discuss implementation deliverables that can still move forward as well as the importance of considering halting investment in T bills with negative yields. (0.3)
Outside - PR	10	Yoshimura, Arren	3/19/2020	0.6	\$332.50	\$199.50	Participate on telephone call with M. Alvarez (AAFAF) to discuss availability of Hacienda personnel, T-Bill rates, and BPAS interest and principal protection guarantee language. (0.6)
Outside - PR	10	Yoshimura, Arren	3/19/2020	1.1	\$332.50	\$365.75	Participate on telephone call with representatives from Alight and representatives from Retiro to discuss demographic data items and garnishment payments for participants with loans in default. (1.1)
Outside - PR	10	Yoshimura, Arren	3/19/2020	0.9	\$332.50	\$299.25	Participate on telephone call with representatives from Alight, representatives from Bank of New York, and R. Cabrera and L. Vientos (Banco Popular) to discuss Plan 106 live date implications of COVID-19, Hacienda account ownership and the timing of necessary transfers to the Retirement Board, and upcoming milestones. (0.9)
Outside - PR	10	Yoshimura, Arren	3/19/2020	0.5	\$332.50	\$166.25	Review investment policy statement for the temporary trust sent by R. Cabrera (Banco Popular) to understand options to halt investments into Treasury Bills with negative yields (0.5)
Outside - PR	10	Yoshimura, Arren	3/19/2020	0.4	\$332.50	\$133.00	Review meeting agenda sent by D. Hutton (Alight) and prepare for vendor alignment call for Plan 106 implementation. (0.4)
Outside - PR	10	Yoshimura, Arren	3/20/2020	1.2	\$332.50	\$399.00	Build evaluation weighting tool for vendor evaluation grid to be used to assess vendor responses to the Gaming Commission RFP. (1.2)
Outside - PR	10	Yoshimura, Arren	3/20/2020	0.3	\$332.50	\$99.75	Correspond with A. Rodriguez (Retiro) regarding Retirement Board authority to direct investments in the temporary trust according to the investment policy statement. (0.3)
Outside - PR	10	Yoshimura, Arren	3/20/2020	0.4	\$332.50	\$133.00	Correspond with B. Fernandez (AAFAF) and A. Rodriguez (Retiro) regarding the Alight garnishment amendment and the FOMBs requirement for it to be submitted by AAFAF. (0.4)
Outside - PR	10	Yoshimura, Arren	3/20/2020	0.3	\$332.50	\$99.75	Correspond with J. Bangor (Bank of New York) and A. Rodriguez (Retiro) regarding the necessary documentation to register the Custody Agreement with the Comptroller Office. (0.3)
Outside - PR	10	Yoshimura, Arren	3/20/2020	0.4	\$332.50	\$133.00	Participate on telephone call with A. Rodriguez (Retiro) regarding the Investment Policy Statement and timing of T-bill maturity. (0.4)
Outside - PR	10	Yoshimura, Arren	3/20/2020	0.3	\$332.50	\$99.75	Participate on telephone call with J. Rivera (Gaming Commission) regarding FOMB budgetary requests, and how to proceed with the RFP support given the Puerto Rico lock down. (0.3)
Outside - PR	10	Yoshimura, Arren	3/20/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week and plan meetings and tasks for the following week. (1.5)
Outside - PR	10	Yoshimura, Arren	3/20/2020	0.5	\$332.50	\$166.25	Update weekly status report. (0.5)
Outside - PR	10	Yoshimura, Arren	3/23/2020	0.4	\$332.50	\$133.00	Consolidate and organize sports advisor RFP responses from the 6 different potential vendors. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Yoshimura, Arren	3/23/2020	0.4	\$332.50	\$133.00	Correspond with C. Yamin (AAFAF) regarding the responses to the Gaming Commission RFP to select a vendor to support establishing sports gambling for the island. (0.4)
Outside - PR	10	Yoshimura, Arren	3/23/2020	0.5	\$332.50	\$166.25	Participate on telephone call with C. Ishak and R. Tabor (ACG) to discuss updates on AAFAF work streams and plan for remote work the week of 3/23/20 and beyond. (0.5)
Outside - PR	10	Yoshimura, Arren	3/23/2020	0.5	\$332.50	\$166.25	Participate on telephone call with R. Tabor (ACG) to discuss evaluation process for the Gaming Commission RFP and how to maintain forward progress for the PRITS and Retirement Board work streams. (0.5)
Outside - PR	10	Yoshimura, Arren	3/23/2020	1.5	\$332.50	\$498.75	Participate on telephone call with representatives from Alight and representatives from Retiro to discuss anomalies in demographic and payroll data as well as the meeting with Hacienda and how to handle changes in participant contributions. (1.5)
Outside - PR	10	Yoshimura, Arren	3/23/2020	1.6	\$332.50	\$532.00	Review of 1710 Gaming sports advisor RFP response documents and notation of important aspects of the proposal. (1.6)
Outside - PR	10	Yoshimura, Arren	3/23/2020	1.2	\$332.50	\$399.00	Review of Circa Sports advisor RFP response documents and notation of important aspects of the proposal. (1.2)
Outside - PR	10	Yoshimura, Arren	3/23/2020	1.6	\$332.50	\$532.00	Review of Global Market Advisors sports advisor RFP response documents and notation of important aspects of the proposal. (1.6)
Outside - PR	10	Yoshimura, Arren	3/24/2020	0.4	\$332.50	\$133.00	Consolidate early findings from PRITS Digital Initiative Assessment Interviews for meeting with R. De La Cruz (AAFAF). (0.4)
Outside - PR	10	Yoshimura, Arren	3/24/2020	1.1	\$332.50	\$365.75	Correspond with and help A. Rodriguez (Retiro) prepare the FOMB submission package for the Alight contract garnishment amendment. (1.1)
Outside - PR	10	Yoshimura, Arren	3/24/2020	0.3	\$332.50	\$99.75	Correspond with representatives from the Gaming Commission to coordinate a meeting to align on the vendor evaluation criteria associated with the sports advisor RFP to find a Sports Gambling advisor. (0.3)
Outside - PR	10	Yoshimura, Arren	3/24/2020	0.5	\$332.50	\$166.25	Create information request to FOMB to complete the review of the Alight contract and the garnishment amendment associated with the contract. (0.5)
Outside - PR	10	Yoshimura, Arren	3/24/2020	0.3	\$332.50	\$99.75	Participate on telephone call with A. Rodriguez (Retiro) to discuss FOMB review of the Alight contract and how to apply for an EIN through Hacienda. (0.3)
Outside - PR	10	Yoshimura, Arren	3/24/2020	0.6	\$332.50	\$199.50	Participate on telephone call with B. Fernandez (AAFAF) to discuss remote working practices and leveraging Skype for Business, Hacienda contacts to get the Retirement Board an EIN, and how to proceed with the FOMB review of the Alight contract. (0.6)
Outside - PR	10	Yoshimura, Arren	3/24/2020	1.1	\$332.50	\$365.75	Participate on telephone call with representatives from Alight, representatives from Retiro and L. Collazo (the Retirement Board) to discuss impact of COVID-19 and market volatility on Plan 106 implementation progress, the delay of the live date, items that can continue to move forward, and important dependencies that need to be addressed. (1.1)
Outside - PR	10	Yoshimura, Arren	3/24/2020	1.7	\$332.50	\$565.25	Review budget transfer request documentation connected with the loans given out by the Teacher Retirement System sent by C. Yamin (AAFAF). (1.7)
Outside - PR	10	Yoshimura, Arren	3/24/2020	0.4	\$332.50	\$133.00	Review current Plan 106 participant statistics sent by J. Medina (Alight). (0.4)
Outside - PR	10	Yoshimura, Arren	3/24/2020	0.5	\$332.50	\$166.25	Review FOMB contract review documents and policies sent by A. Rodriguez (Retiro) in connection with additional requests from the FOMB to review the Alight contract. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Yoshimura, Arren	3/25/2020	0.6	\$332.50	\$199.50	Correspond with K. May (Alight), A. Rodriguez (Retiro) and J. Bangor (Bank of New York) regarding documents necessary to make progress towards registering the Custody Agreement with the Comptroller Office and initiating an FOMB review of the Alight garnishment amendment. (0.6)
Outside - PR	10	Yoshimura, Arren	3/25/2020	1.3	\$332.50	\$432.25	Create PRITS Digital Assessment report template and outline. (1.3)
Outside - PR	10	Yoshimura, Arren	3/25/2020	0.3	\$332.50	\$99.75	Participate on telephone call with A. Rodriguez (Retiro) regarding Alight FOMB submission package and pending certifications needed for completion. (0.3)
Outside - PR	10	Yoshimura, Arren	3/25/2020	0.3	\$332.50	\$99.75	Participate on telephone call with B. Fernandez (AAFAF) regarding ASEM contracting process with Continium Care solutions. (0.3)
Outside - PR	10	Yoshimura, Arren	3/25/2020	2	\$332.50	\$665.00	Review of Spectrum Gaming sports advisor RFP response documents and notation of important aspects of the proposal. (2)
Outside - PR	10	Yoshimura, Arren	3/26/2020	0.4	\$332.50	\$133.00	Consolidate and organize all finalized artifacts for FOMB Alight amendment review package and send to B. Fernandez (AAFAF) for submission to FOMB. (0.4)
Outside - PR	10	Yoshimura, Arren	3/26/2020	0.2	\$332.50	\$66.50	Participate on telephone call with A. Rodriguez (Retiro) regarding finalized documents for the FOMB review package associated with the Alight garnishment amendment. (0.2)
Outside - PR	10	Yoshimura, Arren	3/26/2020	0.5	\$332.50	\$166.25	Participate on telephone call with R. Tabor (ACG) to discuss go forward plan for PRITS, Gaming Commission, and ASEM work streams, as well as, how to best support AAFAF and other agencies through the COVID-19 crisis. (0.5)
Outside - PR	10	Yoshimura, Arren	3/26/2020	1.2	\$332.50	\$399.00	Participate on telephone call with representatives from Alight and representatives from Retiro to discuss garnishment process for participants with higher loan balances than account balances and corrections to demographic data. (1.2)
Outside - PR	10	Yoshimura, Arren	3/26/2020	0.7	\$332.50	\$232.75	Participate on telephone call with representatives from Alight, representatives from Bank of New York, and R. Cabrera (Banco Popular) to discuss delays in Plan 106 live date, testing schedules, and items that can keep moving forward despite the measures put in place due to COVID-19. (0.7)
Outside - PR	10	Yoshimura, Arren	3/26/2020	0.9	\$332.50	\$299.25	Review of MDF Partner supplementary materials and annexes associated with the sports advisor RFP response and notation of important aspects. (0.9)
Outside - PR	10	Yoshimura, Arren	3/26/2020	2	\$332.50	\$665.00	Review of the sports advisor RFP response from MDF Partner and notation of important aspects of the proposal. (2)
Outside - PR	10	Yoshimura, Arren	3/27/2020	1.2	\$332.50	\$399.00	Brainstorm priorities for PRITS and other agencies for immediate, intermediate, and steady state initiatives to help the government and people of Puerto Rico during the COVID-19 crisis. (1.2)
Outside - PR	10	Yoshimura, Arren	3/27/2020	0.8	\$332.50	\$266.00	Correspond with J. Bangor (Bank of New York) and participate on telephone call with A. Rodriguez (Retiro) regarding the sworn statement, original proposal, and certificate of eligibility to conduct business in Puerto Rico, all artifacts necessary for registration with the Comptroller Office. (0.8)
Outside - PR	10	Yoshimura, Arren	3/27/2020	1.2	\$332.50	\$399.00	Correspond with M. Milholin (Secure 24) and calls with M. Alvarez and B. Fernandez (AAFAF) to test chat and video conferencing technology in preparation for an extended remote working environment. (1.2)
Outside - PR	10	Yoshimura, Arren	3/27/2020	0.5	\$332.50	\$166.25	Correspond with Z. Torres, J. Rivera, J. Maymo, and J. Irizarry (Gaming Commission) regarding evaluation of the sports advisor RFP responses and setting up virtual meetings for the week of 3/30/20. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Yoshimura, Arren	3/27/2020	1.8	\$332.50	\$598.50	Review of Gaming Laboratories International sports advisor RFP response and notation of important aspects of the proposal. (1.8)
Outside - PR	10	Yoshimura, Arren	3/27/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 3/23/20 and plan meetings and tasks for the week of 3/27/20. (1.5)
Outside - PR	10	Yoshimura, Arren	3/27/2020	0.5	\$332.50	\$166.25	Update weekly Plan 106 implementation status report for week ending 3/27/20. (0.5)
Outside - PR	10	Yoshimura, Arren	3/30/2020	0.4	\$332.50	\$133.00	Correspond with J. Bangor (Bank of New York) regarding the sworn statements necessary to register the Custody Agreement with the Comptroller Office. (0.4)
Outside - PR	10	Yoshimura, Arren	3/30/2020	0.3	\$332.50	\$99.75	Debrief call with R. De La Cruz (AAFAF) to discuss the sports advisor RFP and additional evaluation criteria suggested by J. Irizarry (Gaming Commission). (0.3)
Outside - PR	10	Yoshimura, Arren	3/30/2020	0.3	\$332.50	\$99.75	Participate on telephone call with J. Irizarry (Gaming Commission) to discuss sport advisor RFP and his role in the Gaming Commission going forward. (0.3)
Outside - PR	10	Yoshimura, Arren	3/30/2020	1	\$332.50	\$332.50	Participate on telephone call with R. Tabor (ACG) to discuss PRITS priorities for the immediate and intermediate term and how to best help them support the government and the communities of Puerto Rico during the COVID-19 crisis. (1)
Outside - PR	10	Yoshimura, Arren	3/30/2020	0.9	\$332.50	\$299.25	Participate on telephone call with representatives from the Gaming Commission and R. De La Cruz (AAFAF) to discuss evaluation criteria and weighting for assessing responses to the sports advisor RFP. (0.9)
Outside - PR	10	Yoshimura, Arren	3/30/2020	1.6	\$332.50	\$532.00	Review Gaming Laboratories International "GLI-33" Standards for Event Wagering Systems and prepare for vendor selection call with Gaming Commission. (1.6)
Outside - PR	10	Yoshimura, Arren	3/30/2020	1.9	\$332.50	\$631.75	Review law 2-2018 to research anti-corruption requirements associated with Bank of New York sworn statements (1.9)
Outside - PR	10	Yoshimura, Arren	3/30/2020	0.5	\$332.50	\$166.25	Review section 6.8 of law 8-2017 to research anti-corruption requirements associated with Bank of New York sworn statements. (0.5)
Outside - PR	10	Yoshimura, Arren	3/31/2020	1.2	\$332.50	\$399.00	Brainstorm and research cost savings measures to be taken across the government to help Puerto Rico achieve its fiscal savings. (1.2)
Outside - PR	10	Yoshimura, Arren	3/31/2020	0.5	\$332.50	\$166.25	Format and protect sports advisor RFP evaluation worksheet for the Gaming Commission. (0.5)
Outside - PR	10	Yoshimura, Arren	3/31/2020	0.3	\$332.50	\$99.75	Participate on telephone call with H. Martinez (AAFAF) to discuss the submission of the Alight garnishment amendment to the FOMB. (0.3)
Outside - PR	10	Yoshimura, Arren	3/31/2020	0.5	\$332.50	\$166.25	Participate on telephone call with R. Tabor (ACG) to discuss revised Fiscal Plan and measures to drive efficiency measures of the government while trying to preserve headcount. (0.5)
Outside - PR	10	Yoshimura, Arren	3/31/2020	1.6	\$332.50	\$532.00	Populate PRITS Digital Assessment template with interview findings from FOMB interviews on ERP, Time and Attendance, Human Resource Management Transformation, and Sourcing and Procurement Digitization initiatives. (1.6)
Outside - PR	10	Yoshimura, Arren	3/31/2020	1.4	\$332.50	\$465.50	Review rightsizing model to understand current cost savings initiatives for the government of Puerto Rico. (1.4)

Total Hourly Fees	455.4	\$148,420.25
Total Fees		\$148,420.25

Expenses Detail

Expense Type	Professional	Date	Expense	Description	Reference
Airfare	Beil, Rebecca	3/3/2020	\$466.00	Roundtrip airfare from Nashville, TN to San Juan, PR 3/3/20 to 3/12/20	1
Meals - PR	Beil, Rebecca	3/3/2020	\$42.00	Travel day per diem meal expenses in Puerto Rico	
Transportation - PR	Beil, Rebecca	3/3/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Transportation - US	Beil, Rebecca	3/3/2020	\$29.45	Travel from home to airport on 3/3/20	2
Meals - PR	Beil, Rebecca	3/4/2020	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Beil, Rebecca	3/4/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Meals - PR	Beil, Rebecca	3/5/2020	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Beil, Rebecca	3/5/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Meals - PR	Beil, Rebecca	3/6/2020	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Beil, Rebecca	3/6/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Meals - PR	Beil, Rebecca	3/9/2020	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Beil, Rebecca	3/9/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Meals - PR	Beil, Rebecca	3/10/2020	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Beil, Rebecca	3/10/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Meals - PR	Beil, Rebecca	3/11/2020	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Beil, Rebecca	3/11/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Lodging - PR	Beil, Rebecca	3/12/2020	\$2,363.35	Lodging in San Juan, PR from 3/3/20 to 3/12/20 (9 nights)	3
Meals - PR	Beil, Rebecca	3/12/2020	\$42.00	Travel day per diem meal expenses in Puerto Rico	
Transportation - PR	Beil, Rebecca	3/12/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Transportation - US	Beil, Rebecca	3/12/2020	\$28.16	Travel from airport to home on 3/12/20	4
Airfare	Ishak, Christine	3/9/2020	\$622.00	Roundtrip airfare from Nashville, TN to San Juan, PR 3/9/20 to 3/12/20 (changed from 3/10/20 to 3/13/20 to accommodate client schedule)	5
Meals - PR	Ishak, Christine	3/9/2020	\$42.00	Travel day per diem meal expenses in Puerto Rico	
Meals - US	Ishak, Christine	3/9/2020	\$11.15	Travel meal, breakfast	6
Meals - US	Ishak, Christine	3/9/2020	\$11.00	Travel meal, lunch	7
Transportation - PR	Ishak, Christine	3/9/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Transportation - US	Ishak, Christine	3/9/2020	\$24.00	Parking at airport on 3/9/20	8
Meals - PR	Ishak, Christine	3/10/2020	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Ishak, Christine	3/10/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Meals - PR	Ishak, Christine	3/11/2020	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Ishak, Christine	3/11/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Lodging - PR	Ishak, Christine	3/12/2020	\$813.15	Lodging in San Juan, PR from 3/9/20 to 3/12/20 (3 nights)	9
Meals - PR	Ishak, Christine	3/12/2020	\$42.00	Travel day per diem meal expenses in Puerto Rico	
Transportation - PR	Ishak, Christine	3/12/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Airfare	Tabor, Ryan	3/9/2020	\$352.00	Roundtrip airfare from Nashville, TN to San Juan, PR 3/9/20 to 3/12/20	10
Meals - PR	Tabor, Ryan	3/9/2020	\$42.00	Travel day per diem meal expenses in Puerto Rico	
Meals - US	Tabor, Ryan	3/9/2020	\$15.60	Travel meal, dinner	11
Meals - US	Tabor, Ryan	3/9/2020	\$18.88	Travel meal, lunch	12
Transportation - PR	Tabor, Ryan	3/9/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Meals - PR	Tabor, Ryan	3/10/2020	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Tabor, Ryan	3/10/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Meals - PR	Tabor, Ryan	3/11/2020	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Tabor, Ryan	3/11/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Lodging - PR	Tabor, Ryan	3/12/2020	\$779.22	Lodging in San Juan, PR from 3/9/20 to 3/12/20 (3 nights)	13
Meals - PR	Tabor, Ryan	3/12/2020	\$42.00	Travel day per diem meal expenses in Puerto Rico	
Meals - US	Tabor, Ryan	3/12/2020	\$11.43	Travel meal, lunch	14
Transportation - PR	Tabor, Ryan	3/12/2020	\$29.12	Per diem transportation expense in Puerto Rico	

Expense Type	Professional	Date	Expense	Description	Reference
Transportation - US	Tabor, Ryan	3/12/2020	\$46.69	Parking at airport from 3/9/20 to 3/12/20	15
Airfare	Yoshimura, Arren	3/9/2020	\$422.00	Roundtrip airfare from Chicago, IL to San Juan, PR 3/9/20 to 3/12/20	16
Meals - PR	Yoshimura, Arren	3/9/2020	\$42.00	Travel day per diem meal expenses in Puerto Rico	
Transportation - PR	Yoshimura, Arren	3/9/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Transportation - US	Yoshimura, Arren	3/9/2020	\$64.22	Travel from home to airport on 3/9/20	17
Meals - PR	Yoshimura, Arren	3/10/2020	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Yoshimura, Arren	3/10/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Meals - PR	Yoshimura, Arren	3/11/2020	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Yoshimura, Arren	3/11/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Lodging - PR	Yoshimura, Arren	3/12/2020	\$813.15	Lodging in San Juan, PR from 3/9/20 to 3/12/20 (3 nights)	18
Meals - PR	Yoshimura, Arren	3/12/2020	\$42.00	Travel day per diem meal expenses in Puerto Rico	
Transportation - PR	Yoshimura, Arren	3/12/2020	\$29.12	Per diem transportation expense in Puerto Rico	
Transportation - US	Yoshimura, Arren	3/12/2020	\$26.78	Travel from airport to home on 3/12/20	19

Total Expenses	\$8,676.63
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¹Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

* Non-economy airfare written down by 50%.

EXHIBIT G

MONTHLY FEE STATEMENTS OF ANKURA CONSULTING GROUP, LLC FOR
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD
APRIL 1, 2020 TO APRIL 30, 2020

July 1, 2020

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: THIRTY-FIFTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
APRIL 1, 2020 TO APRIL 30, 2020**

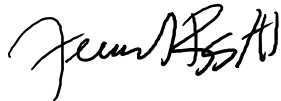
Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the thirty-fifth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of April 1, 2020 through April 30, 2020.

Pursuant to the professional services agreement, **Contract number 2020-000040** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective August 1, 2019, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,



Fernando Batlle
Senior Managing Director
Enclosure

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO)
)
as representative of) Case No. 17 BK 3283-LTS
)
THE COMMONWEALTH OF PUERTO)
RICO, *et. al*)
)
Debtor.¹)
_____)

**COVER SHEET TO THIRTY-FIFTH MONTHLY FEE STATEMENT OF
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT
NUMBER 2020-000040 FOR THE PERIOD APRIL 1, 2020 THROUGH APRIL 30,
2020**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: April 1, 2020 through April 30, 2020

Amount of compensation sought
as actual, reasonable and necessary: \$386,106.90

Amount of expense reimbursement
sought as actual, reasonable and
necessary: \$0

This is a: X monthly _____ interim _____ final application.

This is Ankura's thirty-fifth monthly fee statement in this case.

¹ The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the thirty-fifth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$347,496.21 (90% of \$386,106.90 of total fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$0 incurred by Ankura during the period of April 1, 2020 through April 30, 2020 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. No expenses were incurred during the fee period and thus Ankura has no write-offs related to these out-of-pocket expenses that it believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of

an hour

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought; and

e. Exhibit E – Complete accounting of professional fees including itemized time records for COFINA Restructuring in chronological order. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour.

NOTICE

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this

Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;

- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
Non-Title III Matters			
2	Cash and Liquidity Analysis	37.1	\$ 29,210.40
21	General Case Management	2.2	\$ 1,943.70
25	Preparation of Fee Statements and Applications	55.1	\$ 20,542.60
50	General Meetings with FOMB, UCC and/or Advisors	40.9	\$ 20,444.20
55	PRASA Restructuring - Non-Title III	1.0	\$ 684.00
56	PRIDCO Debt Restructuring	36.7	\$ 21,497.80
200	COFINA Restructuring	20.3	\$ 10,516.90
209	PRIFA Debt Restructuring	1.8	\$ 658.80
210	PORTS Debt Restructuring	56.7	\$ 36,043.20
211	GDB Restructuring	3.7	\$ 3,145.00
213	UPR Debt Restructuring	34.1	\$ 16,637.80
216	Non Title 3 Financial & Strategic Analysis	94.7	\$ 74,478.40
217	P-3 Authority: PRASA Metering and Customer Service	8.0	\$ 6,498.10
221	General Debt Restructuring Matters	17.8	\$ 12,519.20
222	TDF Restructuring	4.3	\$ 2,941.20
227	COVID-19 emergency	80.0	\$ 62,748.50
231	DRA Restructuring	7.3	\$ 5,597.10
Total - Hourly Fees		501.7	\$ 326,106.90
Municipal Advisory Fee			\$ 60,000.00
Total - Fees		501.7	\$ 386,106.90

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	106.5	\$ 97,660.50
Battle, Juan Carlos	Senior Managing Director	\$ 684.00	68.6	\$ 46,922.40
Barrett, Dennis	Managing Director	\$ 850.00	67.8	\$ 57,630.00
Morrison, Jonathan	Managing Director	\$ 850.00	54.4	\$ 46,240.00
Squiers, Jay	Managing Director	\$ 785.00	6.1	\$ 4,788.50
Feldman, Robert	Director	\$ 525.00	18.5	\$ 9,712.50
Llompert, Sofia	Director	\$ 366.00	95.7	\$ 35,026.20
Leake, Paul	Associate	\$ 371.00	14.5	\$ 5,379.50
Lee, Soohyuck	Associate	\$ 371.00	25.5	\$ 9,460.50
Verdeja, Julio	Associate	\$ 318.00	22.6	\$ 7,186.80
Fullana, Jaime	Associate	\$ 300.00	18.0	\$ 5,400.00
Parker, Christine	Analyst	\$ 200.00	3.5	\$ 700.00
Total - Hourly Fees			501.7	\$ 326,106.90
Municipal Advisory Fee				\$ 60,000.00
Total - Fees			501.7	\$ 386,106.90

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	2	Barrett, Dennis	4/1/2020	0.90	\$ 850.00	\$ 765.00	Participate on conference call with representatives of AAFAF, Conway Mackenzie and Ankura to review TSA and critical component units liquidity forecast reflecting anticipated impact of COVID-19 crisis.
Outside PR	2	Battle, Fernando	4/1/2020	0.90	\$ 917.00	\$ 825.30	Participate on conference call with representatives of AAFAF, Conway Mackenzie and Ankura to review TSA and critical component units liquidity forecast reflecting anticipated impact of COVID-19 crisis.
PR	2	Battle, Juan Carlos	4/1/2020	0.90	\$ 684.00	\$ 615.60	Participate on conference call with representatives of AAFAF, Conway Mackenzie and Ankura to review TSA and critical component units liquidity forecast reflecting anticipated impact of COVID-19 crisis.
Outside PR	2	Feldman, Robert	4/1/2020	0.90	\$ 525.00	\$ 472.50	Participate on conference call with representatives of AAFAF, Conway Mackenzie and Ankura to review TSA and critical component units liquidity forecast reflecting anticipated impact of COVID-19 crisis.
Outside PR	2	Leake, Paul	4/1/2020	0.90	\$ 371.00	\$ 333.90	Participate on conference call with representatives of AAFAF, Conway Mackenzie and Ankura to review TSA and critical component units liquidity forecast reflecting anticipated impact of COVID-19 crisis.
Outside PR	2	Barrett, Dennis	4/1/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) regarding the cash reserve as part of state personal income tax analysis.
Outside PR	2	Feldman, Robert	4/1/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) regarding the cash reserve as part of state personal income tax analysis.
Outside PR	2	Feldman, Robert	4/1/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with P. Leake (ACG) regarding the April collections comparison between Puerto Rico and Kroll analysis of states collections.
Outside PR	2	Leake, Paul	4/1/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG) regarding the April collections comparison between Puerto Rico and Kroll analysis of states collections.
Outside PR	213	Battle, Fernando	4/1/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives of AAFAF, O'Melveny & Myers and Ankura to discuss UPR extended forbearance agreement.
PR	213	Battle, Juan Carlos	4/1/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with representatives of AAFAF, O'Melveny & Myers and Ankura to discuss UPR extended forbearance agreement.
PR	213	Llompert, Sofia	4/1/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with representatives of AAFAF, O'Melveny & Myers and Ankura to discuss UPR extended forbearance agreement.
Outside PR	213	Morrison, Jonathan	4/1/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with representatives of AAFAF, O'Melveny & Myers and Ankura to discuss UPR extended forbearance agreement.
Outside PR	2	Barrett, Dennis	4/1/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) regarding rainy day fund analysis.
Outside PR	2	Battle, Fernando	4/1/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) regarding rainy day fund analysis.
Outside PR	227	Barrett, Dennis	4/1/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) regarding updating the stimulus package presentation to reflect additional detail at the request of O. Marrero (AAFAF).
Outside PR	227	Battle, Fernando	4/1/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) regarding updating the stimulus package presentation to reflect additional detail at the request of O. Marrero (AAFAF).
Outside PR	50	Barrett, Dennis	4/1/2020	0.20	\$ 850.00	\$ 170.00	Review comments provided by C. Saavedra (AAFAF) to the bi-weekly creditor call draft presentation.
Outside PR	2	Barrett, Dennis	4/1/2020	0.20	\$ 850.00	\$ 170.00	Review and analyze PRASA 13-week cash flow to understand liquidity position and potential need.
Outside PR	2	Barrett, Dennis	4/1/2020	0.10	\$ 850.00	\$ 85.00	Correspond with J. Aponte (OMB) regarding remaining Commonwealth Agencies budgets for PREPA payments.
Outside PR	227	Battle, Fernando	4/1/2020	0.80	\$ 917.00	\$ 733.60	Participate on conference call with representatives of AAFAF and DLA Piper to discuss approach to include Puerto Rico specific items in fourth stimulus package legislation.
Outside PR	227	Battle, Fernando	4/1/2020	0.80	\$ 917.00	\$ 733.60	Research CARES Act programs applicable to Puerto Rico.
Outside PR	2	Battle, Fernando	4/1/2020	0.40	\$ 917.00	\$ 366.80	Review and provide comments on the April 2020 collections analysis relative to available liquidity and comparison to other states.
Outside PR	56	Battle, Fernando	4/1/2020	0.20	\$ 917.00	\$ 183.40	Participate on telephone call with T. Green (Cit) to discuss PRIDCO debt restructuring status and lien analysis.
Outside PR	213	Battle, Fernando	4/1/2020	0.20	\$ 917.00	\$ 183.40	Participate on telephone call with N. Mitchell (OMM) to discuss UPR counteroffer.
Outside PR	213	Battle, Fernando	4/1/2020	0.20	\$ 917.00	\$ 183.40	Review amendment to UPR 11th standstill extension agreement.
Outside PR	227	Battle, Fernando	4/1/2020	0.20	\$ 917.00	\$ 183.40	Draft response to J. Chang's (Moody's) email related to COVID-19 measures and PREPA collections and discuss with C. Saavedra (AAFAF).
Outside PR	216	Battle, Fernando	4/1/2020	0.10	\$ 917.00	\$ 91.70	Prepare correspondence to respond to J. Chang (Moody's) questions related to moratorium of debts.
PR	210	Battle, Juan Carlos	4/1/2020	1.50	\$ 684.00	\$ 1,026.00	Prepare responses to questions received from FOMB in connection with Ports Voluntary Transition Program (VTP).
PR	221	Battle, Juan Carlos	4/1/2020	1.30	\$ 684.00	\$ 889.20	Revise UPR Scholarship Fund scope of services outline.
PR	210	Battle, Juan Carlos	4/1/2020	0.90	\$ 684.00	\$ 615.60	Prepare responses to questions received from FOMB in connection with Ports Voluntary Transition Program (VTP).
PR	210	Battle, Juan Carlos	4/1/2020	0.60	\$ 684.00	\$ 410.40	Prepare responses to questions received from FOMB in connection with Ports Voluntary Transition Program (VTP).
PR	227	Battle, Juan Carlos	4/1/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with J. Scruggs (GS) to discuss market conditions in light of COVID-19.
PR	213	Battle, Juan Carlos	4/1/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with C. Yamin (AAFAF), B. Fernandez (AAFAF) and M. Gonzalez (AAFAF) to discuss UPR Ad Hoc Group response to forbearance extension request.
Outside PR	2	Feldman, Robert	4/1/2020	2.40	\$ 525.00	\$ 1,260.00	Prepare April personal income tax collections analysis for Puerto Rico at request of F. Battle (ACG).
Outside PR	2	Feldman, Robert	4/1/2020	0.50	\$ 525.00	\$ 262.50	Modify April personal income tax collections analysis for Puerto Rico to include cash reserve at request of F. Battle (ACG).
Outside PR	2	Leake, Paul	4/1/2020	0.30	\$ 371.00	\$ 111.30	Perform research on Puerto Rico general fund opex and reserve balances to prepare April collections comparison between Puerto Rico and Kroll's state analysis.
PR	50	Llompert, Sofia	4/1/2020	1.90	\$ 366.00	\$ 695.40	Review and revise bi-weekly creditor presentation to incorporate feedback received from representatives of AAFAF and O'Melveny & Myers.
PR	50	Llompert, Sofia	4/1/2020	1.70	\$ 366.00	\$ 622.20	Review and revise bi-weekly creditor script to incorporate updated information from the creditor presentation.
PR	25	Llompert, Sofia	4/1/2020	0.80	\$ 366.00	\$ 292.80	Review and revise PRIDCO, PRIFA, Ports and UPR time detail for February 2020 fee statement.
PR	50	Llompert, Sofia	4/1/2020	0.70	\$ 366.00	\$ 256.20	Review and revise bi-weekly creditor presentation and script to incorporate updated cash flows.
PR	210	Llompert, Sofia	4/1/2020	0.50	\$ 366.00	\$ 183.00	Review Ports payroll detail in the FY19 trial balance in response to VTP questions received from representatives of FOMB.
PR	210	Llompert, Sofia	4/1/2020	0.40	\$ 366.00	\$ 146.40	Review and revise responses to Ports VTP questions received from representatives of FOMB prepared by J. Battle (ACG).
PR	210	Llompert, Sofia	4/1/2020	0.30	\$ 366.00	\$ 109.80	Correspond with T. Corredor (Ports) regarding Ports payroll budget for FY21.
Outside PR	211	Morrison, Jonathan	4/1/2020	1.50	\$ 850.00	\$ 1,275.00	Review DRA obligations and discussions to date with DRA advisors.
Outside PR	211	Morrison, Jonathan	4/1/2020	0.70	\$ 850.00	\$ 595.00	Develop materials for review and discussion with DRA advisors.
Outside PR	25	Parker, Christine	4/1/2020	0.80	\$ 200.00	\$ 160.00	Compile time descriptions for inclusion in the March 2020 monthly fee statement.
Outside PR	216	Squiers, Jay	4/1/2020	0.80	\$ 785.00	\$ 628.00	Research various scholarship administration programs as background/validation of scope of work for the UPR Endowment administration RFP.
PR	25	Verdeja, Julio	4/1/2020	1.70	\$ 318.00	\$ 540.60	Revise February expense reconciliation file to incorporate lodging expense descriptions and hotel nights.
PR	25	Verdeja, Julio	4/1/2020	1.50	\$ 318.00	\$ 477.00	Revise February expense reconciliation file to incorporate travel expense descriptions and reconcile with receipts.
PR	25	Verdeja, Julio	4/1/2020	1.20	\$ 318.00	\$ 381.60	Revise February expense reconciliation file to incorporate transportation expense descriptions and reconcile with receipts.
Outside PR	216	Squiers, Jay	4/2/2020	0.30	\$ 785.00	\$ 235.50	Participate in discussion with J. Fullana (ACG) regarding the proposed draft of the scope of work description for the UPR scholarship endowment RFP.
Outside PR	50	Barrett, Dennis	4/2/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with C. Saavedra (AAFAF), C. Yamin (AAFAF), M. Gonzalez (AAFAF) and representatives of Ankura, Conway Mackenzie and O'Melveny & Myers to do a walkthrough of the bi-weekly creditor presentation.
Outside PR	50	Battle, Fernando	4/2/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with C. Saavedra (AAFAF), C. Yamin (AAFAF), M. Gonzalez (AAFAF) and representatives of Ankura, Conway Mackenzie and O'Melveny & Myers to do a walkthrough of the bi-weekly creditor presentation.
PR	50	Battle, Juan Carlos	4/2/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with C. Saavedra (AAFAF), C. Yamin (AAFAF), M. Gonzalez (AAFAF) and representatives of Ankura, Conway Mackenzie and O'Melveny & Myers to do a walkthrough of the bi-weekly creditor presentation.
Outside PR	50	Feldman, Robert	4/2/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with C. Saavedra (AAFAF), C. Yamin (AAFAF), M. Gonzalez (AAFAF) and representatives of Ankura, Conway Mackenzie and O'Melveny & Myers to do a walkthrough of the bi-weekly creditor presentation.
Outside PR	50	Leake, Paul	4/2/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with C. Saavedra (AAFAF), C. Yamin (AAFAF), M. Gonzalez (AAFAF) and representatives of Ankura, Conway Mackenzie and O'Melveny & Myers to do a walkthrough of the bi-weekly creditor presentation.
PR	50	Llompert, Sofia	4/2/2020	0.80	\$ 366.00	\$ 292.80	Participate on call with C. Saavedra (AAFAF), C. Yamin (AAFAF), M. Gonzalez (AAFAF) and representatives of Ankura, Conway Mackenzie and O'Melveny & Myers to do a walkthrough of the bi-weekly creditor presentation.
PR	216	Battle, Juan Carlos	4/2/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with J. Squiers (ACG) regarding the scope of work description for the UPR Scholarship Endowment RFP.
Outside PR	216	Squiers, Jay	4/2/2020	0.30	\$ 785.00	\$ 235.50	Participate on call with J. Battle (ACG) regarding the scope of work description for the UPR Scholarship Endowment RFP.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	21	Barrett, Dennis	4/2/2020	0.90	\$ 850.00	\$ 765.00	Participate on various calls with F. Batlle (ACG) regarding macro forecast, fiscal plan submission, notice of violation responses and fee statements.
Outside PR	21	Battle, Fernando	4/2/2020	0.90	\$ 917.00	\$ 825.30	Participate on various calls with D. Barrett (ACG) regarding macro forecast, fiscal plan submission, notice of violation responses and fee statements.
Outside PR	227	Barrett, Dennis	4/2/2020	1.30	\$ 850.00	\$ 1,105.00	Read and analyze various economic forecast regarding the economic impact of COVID-19 on both the US economy and Puerto Rican economy for fiscal plan purposes.
Outside PR	2	Barrett, Dennis	4/2/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives of PREPA, Filsinger and Ankura to discussion PREPA cash flow factoring in the impact of COVID-19 and related liquidity issues.
Outside PR	50	Barrett, Dennis	4/2/2020	0.20	\$ 850.00	\$ 170.00	Review and provide comments on the bi-weekly creditor presentation and script.
Outside PR	2	Barrett, Dennis	4/2/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with J. Aponte (OMB) regarding remaining Central Government budget for PREPA payments.
Outside PR	2	Barrett, Dennis	4/2/2020	0.20	\$ 850.00	\$ 170.00	Correspond with J. Belen (Hacienda) and A. Rossi (Hacienda) regarding remaining Central Government budget for PREPA payments.
Outside PR	227	Battle, Fernando	4/2/2020	1.50	\$ 917.00	\$ 1,375.50	Update federal response deck requested by AAFAP describing stimulus package provisions.
Outside PR	50	Battle, Fernando	4/2/2020	0.40	\$ 917.00	\$ 366.80	Review and make changes to draft of script for biweekly creditor call.
Outside PR	227	Battle, Fernando	4/2/2020	0.40	\$ 917.00	\$ 366.80	Participate on telephone call with C. Yamin (AAFAF) to discuss summary of federal stimulus program.
Outside PR	50	Battle, Fernando	4/2/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss changes to biweekly creditor presentation and script.
Outside PR	227	Battle, Fernando	4/2/2020	0.30	\$ 917.00	\$ 275.10	Prepare correspondence with talking points related to COVID-19 status for conference call with FOMB.
PR	216	Battle, Juan Carlos	4/2/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with B. Fernández (AAFAF) to discuss Libor transition issue.
Outside PR	216	Feldman, Robert	4/2/2020	0.90	\$ 525.00	\$ 472.50	Prepare a comparison of the 3-month LIBOR rate and prime rate over 30 year period at request of J. Batlle (ACG).
Outside PR	25	Feldman, Robert	4/2/2020	0.60	\$ 525.00	\$ 315.00	Review and provide comments to J. Verdeja (ACG) regarding February expense detail.
Outside PR	217	Feldman, Robert	4/2/2020	0.50	\$ 525.00	\$ 262.50	Modify appendix information outlining the detail of the CARES Act as part of the federal and local government response presentation at the request of C. Saavedra (ACG).
Outside PR	50	Feldman, Robert	4/2/2020	0.30	\$ 525.00	\$ 157.50	Review TSA and SUT cash flows for incorporation into bi-weekly creditor call presentation.
PR	213	Fullana, Jaime	4/2/2020	0.50	\$ 300.00	\$ 150.00	Participate on call with J. Squiers (ACG) regarding the scope of work project for the UPR Scholarship Endowment RFP.
PR	213	Fullana, Jaime	4/2/2020	3.50	\$ 300.00	\$ 1,050.00	Conduct research on Scholarship Funds Administration to use for project on UPR Scholarship Fund Administration Scope of Work.
Outside PR	25	Leake, Paul	4/2/2020	1.50	\$ 371.00	\$ 556.50	Review and revise meeting reconciliations for 2/6/20 - 2/14/20 in the February non-Title III fee statement.
Outside PR	25	Leake, Paul	4/2/2020	1.40	\$ 371.00	\$ 519.40	Review and revise time entries for 2/1/20 - 2/14/20 in the February non-Title III fee statement.
Outside PR	50	Leake, Paul	4/2/2020	0.70	\$ 371.00	\$ 259.70	Review and provide comments on the bi-weekly creditor update presentation as requested by R. Feldman (ACG).
Outside PR	25	Lee, Soohyuck	4/2/2020	1.80	\$ 371.00	\$ 667.80	Review and revise time detail for 2/16/20 - 2/23/20 in the February non-Title III fee statement.
Outside PR	25	Lee, Soohyuck	4/2/2020	0.80	\$ 371.00	\$ 296.80	Review and revise meeting reconciliations for 2/16/20 - 2/23/20 in the February non-Title III fee statement.
Outside PR	227	Lee, Soohyuck	4/2/2020	0.50	\$ 371.00	\$ 185.50	Perform quality check on the Government actions presentation as it relates to federal and local responses in light of COVID-19 as requested by R. Feldman (ACG).
Outside PR	50	Lee, Soohyuck	4/2/2020	0.40	\$ 371.00	\$ 148.40	Review and upload the bi-weekly creditor update presentation to Intralinks.
PR	50	Llompert, Sofia	4/2/2020	1.80	\$ 366.00	\$ 658.80	Review and revise bi-weekly creditor presentation to incorporate feedback received from C. Saavedra (AAFAF).
PR	50	Llompert, Sofia	4/2/2020	1.30	\$ 366.00	\$ 475.80	Review and revise bi-weekly creditor script to incorporate feedback received from C. Saavedra (AAFAF).
PR	50	Llompert, Sofia	4/2/2020	0.60	\$ 366.00	\$ 219.60	Revise bi-weekly creditor presentation and script to incorporate additional comments received from C. Saavedra (AAFAF).
PR	50	Llompert, Sofia	4/2/2020	0.40	\$ 366.00	\$ 146.40	Review and revise bi-weekly creditor presentation to incorporate feedback received from M. DiConza (OMM).
PR	50	Llompert, Sofia	4/2/2020	0.40	\$ 366.00	\$ 146.40	Revise bi-weekly creditor presentation and script to incorporate additional comments received from J. York (CM).
Outside PR	56	Morrison, Jonathan	4/2/2020	2.50	\$ 850.00	\$ 2,125.00	Review PRIDCO fiscal plan document and update to exclude RSA as part of revision in light of COVID-19.
Outside PR	56	Morrison, Jonathan	4/2/2020	1.90	\$ 850.00	\$ 1,615.00	Review PRIDCO financial plan excluding RSA and negotiated debt service as part of revision in light of COVID-19.
Outside PR	56	Morrison, Jonathan	4/2/2020	0.70	\$ 850.00	\$ 595.00	Review PRIDCO notice of violation response for inclusion in fiscal plan material.
Outside PR	216	Squiers, Jay	4/2/2020	0.50	\$ 785.00	\$ 392.50	Participate on call with J. Fullana (ACG) regarding the scope of work project for the UPR Scholarship Endowment RFP.
PR	25	Verdeja, Julio	4/2/2020	1.80	\$ 318.00	\$ 572.40	Revise February expense reconciliation file to incorporate comments received from R. Feldman (ACG).
PR	25	Verdeja, Julio	4/2/2020	0.70	\$ 318.00	\$ 222.60	Revise February expense reconciliation to incorporate per diem expenses.
Outside PR	221	Barrett, Dennis	4/3/2020	0.60	\$ 850.00	\$ 510.00	Participate in weekly non-Title III credits update call with representatives of AAFAF, O'Melveny & Myers and Ankura (partial).
Outside PR	221	Battle, Fernando	4/3/2020	0.70	\$ 917.00	\$ 641.90	Participate in weekly non-Title III credits update call with representatives of AAFAF, O'Melveny & Myers and Ankura.
PR	221	Battle, Juan Carlos	4/3/2020	0.70	\$ 684.00	\$ 478.80	Participate in weekly non-Title III credits update call with representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	221	Feldman, Robert	4/3/2020	0.70	\$ 525.00	\$ 367.50	Participate in weekly non-Title III credits update call with representatives of AAFAF, O'Melveny & Myers and Ankura.
PR	221	Llompert, Sofia	4/3/2020	0.70	\$ 366.00	\$ 256.20	Participate in weekly non-Title III credits update call with representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	221	Morrison, Jonathan	4/3/2020	0.70	\$ 850.00	\$ 595.00	Participate in weekly non-Title III credits update call with representatives of AAFAF, O'Melveny & Myers and Ankura.
PR	56	Llompert, Sofia	4/3/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with J. Morrison (ACG) to discuss PRIDCO financial projections and related open items.
Outside PR	56	Morrison, Jonathan	4/3/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with S. Llompert (ACG) to discuss PRIDCO financial projections and related open items.
Outside PR	50	Barrett, Dennis	4/3/2020	0.50	\$ 850.00	\$ 425.00	Participate on bi-weekly creditor call with representatives of AAFAF, Ankura, Conway Mackenzie and various creditor groups.
Outside PR	50	Battle, Fernando	4/3/2020	0.50	\$ 917.00	\$ 458.50	Participate on bi-weekly creditor call with representatives of AAFAF, Ankura, Conway Mackenzie and various creditor groups.
PR	50	Battle, Juan Carlos	4/3/2020	0.50	\$ 684.00	\$ 342.00	Participate on bi-weekly creditor call with representatives of AAFAF, Ankura, Conway Mackenzie and various creditor groups.
Outside PR	50	Feldman, Robert	4/3/2020	0.50	\$ 525.00	\$ 262.50	Participate on bi-weekly creditor call with representatives of AAFAF, Ankura, Conway Mackenzie and various creditor groups.
Outside PR	50	Leake, Paul	4/3/2020	0.50	\$ 371.00	\$ 185.50	Participate on bi-weekly creditor call with representatives of AAFAF, Ankura, Conway Mackenzie and various creditor groups.
PR	56	Battle, Juan Carlos	4/3/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with representatives of PRIDCO, AAFAF and Ankura to discuss PRIDCO cash flow projections and impact of COVID-19 pandemic.
PR	56	Llompert, Sofia	4/3/2020	0.80	\$ 366.00	\$ 292.80	Participate on call with representatives of PRIDCO, AAFAF and Ankura to discuss PRIDCO cash flow projections and impact of COVID-19 pandemic.
Outside PR	56	Morrison, Jonathan	4/3/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives of PRIDCO, AAFAF and Ankura to discuss PRIDCO cash flow projections and impact of COVID-19 pandemic.
PR	56	Battle, Juan Carlos	4/3/2020	0.20	\$ 684.00	\$ 136.80	Participate in discussion with J. Morrison (ACG) regarding PRIDCO liquidity issues in light of COVID-19.
Outside PR	56	Morrison, Jonathan	4/3/2020	0.20	\$ 850.00	\$ 170.00	Participate in discussion with J. Battle (ACG) regarding PRIDCO liquidity issues in light of COVID-19.
PR	231	Battle, Juan Carlos	4/3/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with J. Morrison (ACG) to discuss materials prepared for discussion with representatives of GDB Debt Recovery Authority related to the loan portfolio transferred from GDB to GDB Debt Recovery Authority.
Outside PR	231	Morrison, Jonathan	4/3/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with J. Battle (ACG) to discuss materials prepared for discussion with representatives of GDB Debt Recovery Authority related to the loan portfolio transferred from GDB to GDB Debt Recovery Authority.
Outside PR	216	Barrett, Dennis	4/3/2020	0.70	\$ 850.00	\$ 595.00	Review and analyze FOMB analysis on impact of repeal of Act 29.
Outside PR	227	Battle, Fernando	4/3/2020	0.80	\$ 917.00	\$ 733.60	Participate on conference call with representatives of Ramirez and AAFAF to discuss municipal market conditions and impact of COVID-19.
Outside PR	216	Battle, Fernando	4/3/2020	0.70	\$ 917.00	\$ 641.90	Participate on conference call with representatives of AON and M. Gonzalez (AAFAF) to discuss catastrophic bond structure and potential use for insurance purposes as required by FEMA.
Outside PR	200	Battle, Fernando	4/3/2020	0.60	\$ 917.00	\$ 550.20	Participate on conference call with representatives of Pietrantoni Mendez & Alvarez, Nixon Peabody, and M. Yassin (COFINA) to discuss disclosure requirements related to COFINA.
Outside PR	231	Battle, Fernando	4/3/2020	0.50	\$ 917.00	\$ 458.50	Participate on telephone call with A. Garcia (McConnell) to discuss status of DRA negotiations.
Outside PR	2	Battle, Fernando	4/3/2020	0.20	\$ 917.00	\$ 183.40	Participate on telephone call with R. Wagstaff (CM) to discuss UPR liquidity forecast.
Outside PR	2	Battle, Fernando	4/3/2020	0.20	\$ 917.00	\$ 183.40	Participate on telephone call with C. Saavedra (AAFAF) to discuss timing of liquidity forecast presentation.
Outside PR	2	Battle, Fernando	4/3/2020	0.10	\$ 917.00	\$ 91.70	Participate on telephone call with J. York (CM) to discuss daily flash report for TSA.
PR	221	Battle, Juan Carlos	4/3/2020	0.80	\$ 684.00	\$ 547.20	Prepare presentation materials for to be discussed on weekly Non-Title III call with representatives of AAFAF.
PR	213	Fullana, Jaime	4/3/2020	3.00	\$ 300.00	\$ 900.00	Revise the UPR Scholarship Fund Administration Scope of Work and send to J. Squiers (ACG) for revision.
Outside PR	25	Leake, Paul	4/3/2020	1.20	\$ 371.00	\$ 445.20	Continue to review and revise time entries for 2/1/20 - 2/14/20 in the February non-Title III fee statement.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	25	Leake, Paul	4/3/2020	0.40	\$ 371.00	\$ 148.40	Revise and incorporate February time entries prepared by S. Llompert (ACG) into the draft fee statement.
Outside PR	25	Leake, Paul	4/3/2020	0.40	\$ 371.00	\$ 148.40	Review the February expense report prepared by J. Verdeja (ACG) prior to sending to D. Barrett (ACG) for his review.
Outside PR	25	Lee, Soohyuck	4/3/2020	1.50	\$ 371.00	\$ 556.50	Review and revise February time detail entries in the February non-Title III fee statement.
Outside PR	25	Lee, Soohyuck	4/3/2020	0.40	\$ 371.00	\$ 148.40	Review and revise time detail on 2/15/20 in the February non-Title III fee statement.
Outside PR	25	Lee, Soohyuck	4/3/2020	0.20	\$ 371.00	\$ 74.20	Review and revise meeting reconciliations on 2/15/20 in the February non-Title III fee statement.
PR	25	Verdeja, Julio	4/3/2020	3.70	\$ 318.00	\$ 1,176.60	Prepare consolidated expense receipts for February 2020 for fee statement purposes.
PR	56	Llompert, Sofia	4/3/2020	0.60	\$ 366.00	\$ 219.60	Review responses to PRIDCO liquidity questions provided by J. Benitez (PRIDCO) in preparation for call with representatives of PRIDCO and AAFAP.
PR	213	Llompert, Sofia	4/3/2020	0.60	\$ 366.00	\$ 219.60	Review and revise UPR revenue bonds cuspis for purposes of UPR forbearance extension filing
PR	56	Llompert, Sofia	4/3/2020	0.40	\$ 366.00	\$ 146.40	Review PRIDCO component unit forecast for COVID-19 impact on cash flow projections.
PR	213	Llompert, Sofia	4/3/2020	0.30	\$ 366.00	\$ 109.80	Review UPR component unit cash flow for purposes of UPR debt restructuring analysis.
Outside PR	211	Morrison, Jonathan	4/3/2020	1.50	\$ 850.00	\$ 1,275.00	Develop materials for review and discussion with DRA advisors.
Outside PR	56	Morrison, Jonathan	4/3/2020	0.50	\$ 850.00	\$ 425.00	Review PRIDCO financial plan excluding RSA and negotiated debt service.
Outside PR	56	Morrison, Jonathan	4/3/2020	0.30	\$ 850.00	\$ 255.00	Review Critical component unit forecast relative to liquidity challenges at PRIDCO.
Outside PR	210	Morrison, Jonathan	4/3/2020	0.30	\$ 850.00	\$ 255.00	Review Critical component unit forecast relative to liquidity challenges at Ports.
Outside PR	213	Morrison, Jonathan	4/3/2020	0.30	\$ 850.00	\$ 255.00	Review Critical component unit forecast relative to liquidity challenges at UPR.
PR	25	Verdeja, Julio	4/3/2020	0.30	\$ 318.00	\$ 95.40	Correspond with M. McAfee (ACG) to request February 2020 expense detail for fee statement purposes.
Outside PR	25	Leake, Paul	4/4/2020	0.20	\$ 371.00	\$ 74.20	Correspond with D. Barrett (ACG) and F. Battle (ACG) to discuss initial comments on the February fee statement.
PR	25	Verdeja, Julio	4/4/2020	1.10	\$ 318.00	\$ 349.80	Revise February expense reconciliation file to incorporate expense detail from S. Lee (ACG).
PR	25	Verdeja, Julio	4/4/2020	1.00	\$ 318.00	\$ 318.00	Review and revise February expense reconciliation file to reconcile with receipts.
Outside PR	227	Battle, Fernando	4/5/2020	1.60	\$ 917.00	\$ 1,467.20	Participate on conference call with O. Marrero (AAFAF), C. Yamin (AAFAF), C. Saavedra (AAFAF) and M. Gonzalez (AAFAF) to discuss impact of COVID-19 on fiscal plan, industry sectors and potential alternatives to deal with the crisis.
Outside PR	227	Battle, Fernando	4/5/2020	0.70	\$ 917.00	\$ 641.90	Review and provide comments to proposal for Government to provide financial support to private hospitals as part of measures to mitigate impact of COVID-19.
Outside PR	227	Battle, Fernando	4/5/2020	0.70	\$ 917.00	\$ 641.90	Participate on telephone call with O. Marrero (AAFAF) to discuss liquidity pressures on local health industry and possible measures to support hospital needs.
Outside PR	216	Battle, Fernando	4/5/2020	0.50	\$ 917.00	\$ 458.50	Participate on telephone call with M. Rapaport (NP) to discuss tax opinion related to PREPA T&D transaction and impact of useful life on contract.
Outside PR	227	Battle, Fernando	4/5/2020	0.20	\$ 917.00	\$ 183.40	Participate on telephone call with C. Saavedra (AAFAF) to discuss potential funding vehicle for hospitals to mitigate impact of COVID-19 virus.
Outside PR	227	Battle, Fernando	4/5/2020	0.10	\$ 917.00	\$ 91.70	Participate on telephone call with L. Alfaro (Barclays) to discuss Federal Reserve initiatives to provide liquidity to municipal market.
Outside PR	2	Battle, Fernando	4/6/2020	1.10	\$ 917.00	\$ 1,008.70	Participate on call with P. Crisalli (ACG) as part of due diligence related to PREPA cash flow forecast necessary to prepare DIP financing request.
Outside PR	227	Barrett, Dennis	4/6/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of Barclays and F. Battle (ACG) to discuss CARES Act impact on Puerto Rico and municipal market update.
Outside PR	227	Battle, Fernando	4/6/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of Barclays and D. Barrett (ACG) to discuss CARES Act impact on Puerto Rico and municipal market update.
PR	210	Llompert, Sofia	4/6/2020	0.60	\$ 366.00	\$ 219.60	Participate on call with R. Erana (CM), R. Prossner (CM) and J. Morrison (ACG) to discuss Ports cash flow forecast and COVID-19 impact.
Outside PR	210	Morrison, Jonathan	4/6/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with R. Erana (CM), R. Prossner (CM) and S. Llompert (ACG) to discuss Ports cash flow forecast and COVID-19 impact.
Outside PR	2	Battle, Fernando	4/6/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Battle (ACG) to discuss liquidity projections for Independent Forecasted Component Units of the Commonwealth.
PR	2	Battle, Juan Carlos	4/6/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with F. Battle (ACG) to discuss liquidity projections for Independent Forecasted Component Units of the Commonwealth.
PR	210	Llompert, Sofia	4/6/2020	0.40	\$ 366.00	\$ 146.40	Participate in discussion with J. Morrison (ACG) regarding Ports cash flows.
Outside PR	210	Morrison, Jonathan	4/6/2020	0.40	\$ 850.00	\$ 340.00	Participate in discussion with S. Llompert (ACG) regarding Ports cash flows.
Outside PR	25	Morrison, Jonathan	4/6/2020	0.70	\$ 850.00	\$ 595.00	Review and revise February 2020 time entries for PRIDCO, Ports and UPR.
Outside PR	2	Battle, Fernando	4/6/2020	0.80	\$ 917.00	\$ 733.60	Participate on telephone call with G. Loran (AAFAF) to discuss assumptions related to PREPA cash flow forecast.
Outside PR	2	Battle, Fernando	4/6/2020	0.70	\$ 917.00	\$ 641.90	Participate on conference call with representatives of O'Melveny & Myers and C. Saavedra (AAFAF) to discuss PREPA DIP financing process due to potential need resulting from COVID-19 crisis.
Outside PR	227	Battle, Fernando	4/6/2020	0.70	\$ 917.00	\$ 641.90	Review and edit letter to Congressional Leadership from Governor Vazquez requesting additional support as part of federal response to the COVID-19 crisis.
Outside PR	227	Battle, Fernando	4/6/2020	0.60	\$ 917.00	\$ 550.20	Participate on telephone call with C. Saavedra (AAFAF) to discuss financial support alternatives to hospital industry to be funded from Coronavirus Relief Fund.
Outside PR	227	Battle, Fernando	4/6/2020	0.40	\$ 917.00	\$ 366.80	Participate on conference call with representatives of Barclays to discuss financing alternatives available under CARES Act to state and local governments.
Outside PR	227	Battle, Fernando	4/6/2020	0.10	\$ 917.00	\$ 91.70	Review and draft Correspondence related to use of Care Act funding.
PR	222	Battle, Juan Carlos	4/6/2020	1.00	\$ 684.00	\$ 684.00	Participate on call with M. Rodriguez Ema (McV) to discuss status of TDF and World Plaza transactions.
PR	56	Llompert, Sofia	4/6/2020	0.70	\$ 366.00	\$ 256.20	Review PRIDCO component unit liquidity report for purposes of COVID-19 impact on liquidity.
PR	56	Llompert, Sofia	4/6/2020	0.60	\$ 366.00	\$ 219.60	Review PRIDCO bank account balances as of October 2019 in preparation for call with representatives of Conway Mackenzie.
PR	210	Llompert, Sofia	4/6/2020	0.60	\$ 366.00	\$ 219.60	Review Ports financial model and component unit liquidity report in preparation for call with representatives of Conway Mackenzie.
PR	56	Llompert, Sofia	4/6/2020	0.50	\$ 366.00	\$ 183.00	Prepare questions regarding PRIDCO cash flow projections in preparation for call with representatives of Conway Mackenzie.
PR	210	Llompert, Sofia	4/6/2020	0.40	\$ 366.00	\$ 146.40	Review and revise summary of COVID-19 analysis prepared by representatives of Ports to determine Ports financial model impact.
PR	210	Llompert, Sofia	4/6/2020	0.30	\$ 366.00	\$ 109.80	Correspond with R. Erana (CM) and R. Prossner (CM) regarding outstanding questions on Ports cash flow forecast.
PR	56	Llompert, Sofia	4/6/2020	0.30	\$ 366.00	\$ 109.80	Review PRIDCO component unit liquidity report in preparation for call with representatives of Conway Mackenzie.
Outside PR	56	Morrison, Jonathan	4/6/2020	1.50	\$ 850.00	\$ 1,275.00	Analyze the PRIDCO 7+5 forecast and development of open items for follow-up.
Outside PR	210	Morrison, Jonathan	4/6/2020	1.00	\$ 850.00	\$ 850.00	Analyze the Ports 8+4 forecast and development of open items for follow-up.
Outside PR	210	Morrison, Jonathan	4/6/2020	0.30	\$ 850.00	\$ 255.00	Analyze the COVID-19 liquidity report dated 4/3/20 regarding Ports Authority.
Outside PR	216	Squiers, Jay	4/6/2020	0.40	\$ 785.00	\$ 314.00	Review draft scope of work received from J. Fullana (ACG) for the UPR Scholarship Endowment administrator RFP.
Outside PR	2	Battle, Fernando	4/7/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with P. Crisalli (ACG) to discuss estimated impact on liquidity of bill to exempt hospitals from payment of utility bill for 2nd quarter as well as collection pattern.
Outside PR	227	Battle, Fernando	4/7/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with R. Tabor (ACG) to review hospital bed information.
PR	210	Battle, Juan Carlos	4/7/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with representatives of AAFAF, Ports and S. Llompert (ACG) to discuss Ports liquidity during COVID-19 emergency.
PR	210	Llompert, Sofia	4/7/2020	0.80	\$ 366.00	\$ 292.80	Participate on call with representatives of AAFAF, Ports and J. Battle (ACG) to discuss Ports liquidity during COVID-19 emergency.
PR	56	Battle, Juan Carlos	4/7/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with J. Morrison (ACG), S. Llompert (ACG) and representatives of Conway Mackenzie to discuss PRIDCO cash flow projections in light of COVID-19.
PR	56	Llompert, Sofia	4/7/2020	0.70	\$ 366.00	\$ 256.20	Participate on call with J. Morrison (ACG), J. Battle (ACG) and representatives of Conway Mackenzie to discuss PRIDCO cash flow projections in light of COVID-19.
Outside PR	56	Morrison, Jonathan	4/7/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with J. Battle (ACG), S. Llompert (ACG) and representatives of Conway Mackenzie to discuss PRIDCO cash flow projections in light of COVID-19.
Outside PR	2	Battle, Fernando	4/7/2020	0.10	\$ 917.00	\$ 91.70	Participate on telephone call with J. Battle (ACG) to discuss estimated impact on liquidity of bill to exempt hospitals from payment of utility bill for 2nd quarter.
PR	2	Battle, Juan Carlos	4/7/2020	0.10	\$ 684.00	\$ 68.40	Participate on telephone call with F. Battle (ACG) to discuss estimated impact on liquidity of bill to exempt hospitals from payment of utility bill for 2nd quarter.
Outside PR	2	Barrett, Dennis	4/7/2020	0.50	\$ 850.00	\$ 425.00	Participate on conference call with F. Battle (ACG) and representatives of PREPA, AAFAF and King & Spalding to discuss lost revenues impact on liquidity and possible CARES Act support.
Outside PR	2	Battle, Fernando	4/7/2020	0.50	\$ 917.00	\$ 458.50	Participate on conference call with D. Barrett (ACG) and representatives of PREPA, AAFAF and King & Spalding to discuss lost revenues impact on liquidity and possible CARES Act support.
Outside PR	25	Barrett, Dennis	4/7/2020	0.30	\$ 850.00	\$ 255.00	Finalize comments on February expense detail and send to team for processing.
Outside PR	25	Parker, Christine	4/7/2020	0.60	\$ 200.00	\$ 120.00	Compile time descriptions for inclusion in the April 2020 monthly fee statement.
PR	25	Verdeja, Julio	4/7/2020	2.10	\$ 318.00	\$ 667.80	Revise February expense reconciliation file to incorporate comments received from D. Barrett (ACG).
PR	25	Verdeja, Julio	4/7/2020	0.80	\$ 318.00	\$ 254.40	Revise February expense reconciliation file to fix formulas, as requested by D. Barrett (ACG).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	227	Battle, Fernando	4/7/2020	2.00	\$ 917.00	\$ 1,834.00	Participate on webcast on rating agencies perspective and ratings approach in light of COVID-19 pandemic and impact on public sector issuers.
Outside PR	2	Battle, Fernando	4/7/2020	0.70	\$ 917.00	\$ 641.90	Participate on conference call with representatives of Ports Authority and AAFAF to discuss short term cash forecast to determine need.
Outside PR	2	Battle, Fernando	4/7/2020	0.60	\$ 917.00	\$ 550.20	Review letter from UPR President to O. Marrero (AAFAF) requesting funding for revenue shortfall related to impact of COVID-19 crisis.
Outside PR	2	Battle, Fernando	4/7/2020	0.50	\$ 917.00	\$ 458.50	Participate on telephone call with O. Marrero (AAFAF) to discuss liquidity needs across government entities and health care sector.
Outside PR	2	Battle, Fernando	4/7/2020	0.10	\$ 917.00	\$ 91.70	Participate on telephone call with N. Morales (PREPA) to discuss estimated impact on liquidity of bill to exempt hospitals from payment of utility bill for 2nd quarter.
Outside PR	200	Battle, Fernando	4/7/2020	0.10	\$ 917.00	\$ 91.70	Participate on telephone call with S. Cronin (BondLink) to request upload of SUT monthly collections.
PR	210	Battle, Juan Carlos	4/7/2020	1.20	\$ 684.00	\$ 820.80	Revise responses to questions from Oversight Board representatives in connection with the Ports VTP proposal and correspond with C. Yamin (AAFAF) with regards to responses.
PR	227	Battle, Juan Carlos	4/7/2020	1.00	\$ 684.00	\$ 684.00	Prepare research materials regarding Puerto Rico hospital sector in light of COVID-19.
PR	227	Battle, Juan Carlos	4/7/2020	1.00	\$ 684.00	\$ 684.00	Participate in webcast offered by Orrick and The Bond Buyer in connection with rating agencies approach to rating actions in light of COVID-19 crisis.
PR	221	Battle, Juan Carlos	4/7/2020	0.80	\$ 684.00	\$ 547.20	Participate on conference call with B. Fernández (AAFAF), A. Perez (AAFAF) and representatives of FOMB and PRHFA to discuss the Low Income Housing Tax Credit program.
PR	210	Battle, Juan Carlos	4/7/2020	0.70	\$ 684.00	\$ 478.80	Revise Ports financial projections and liquidity forecast for discussion with Ports management.
PR	2	Battle, Juan Carlos	4/7/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with M. Alvarez (AAFAF) to discuss liquidity report submissions by Independently Forecasted Component Units of the Commonwealth.
PR	222	Battle, Juan Carlos	4/7/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with B. Fernández (AAFAF) to discuss status of TDF, UPR and ASEM obligations.
PR	2	Battle, Juan Carlos	4/7/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with R. de la Cruz (AAFAF) to discuss liquidity report submissions from ICU and agencies in light of COVID-19 crisis.
PR	210	Battle, Juan Carlos	4/7/2020	0.10	\$ 684.00	\$ 68.40	Participate on call with J. Bayne (AAFAF) to discuss Ports financial situation in light of COVID-19 crisis.
Outside PR	200	Leake, Paul	4/7/2020	0.10	\$ 371.00	\$ 37.10	Correspond with J. Levantis (ACG), C. Alvarez (ACG) and representatives of BondLink regarding updates to the COFINA website as requested by M. Yassin (COFINA).
Outside PR	200	Leake, Paul	4/7/2020	0.20	\$ 371.00	\$ 74.20	Correspond with F. Battle (ACG) regarding updates to the COFINA website as requested by M. Yassin (COFINA).
PR	56	Llompert, Sofia	4/7/2020	1.80	\$ 366.00	\$ 658.80	Prepare analysis of PRIDCO debt reserve account for purposes of liquidity reporting for the COVID-19 emergency.
PR	56	Llompert, Sofia	4/7/2020	0.50	\$ 366.00	\$ 183.00	Prepare summary of AAFAF letter to PRIDCO regarding liquidity reporting during COVID-19 emergency.
PR	56	Llompert, Sofia	4/7/2020	0.40	\$ 366.00	\$ 146.40	Prepare draft email for AAFAF to send to PRIDCO regarding liquidity reporting during COVID-19 emergency.
PR	56	Llompert, Sofia	4/7/2020	0.20	\$ 366.00	\$ 73.20	Correspond with J. Morrison (ACG) regarding PRIDCO liquidity report open items.
Outside PR	210	Morrison, Jonathan	4/7/2020	1.00	\$ 850.00	\$ 850.00	Analyze management letter regarding COVID impact on Ports and development of questions for follow-up purposes.
Outside PR	213	Morrison, Jonathan	4/7/2020	0.80	\$ 850.00	\$ 680.00	Analyze the UPR 8+4 forecast and the development of open items for follow-up purposes.
Outside PR	56	Morrison, Jonathan	4/7/2020	0.40	\$ 850.00	\$ 340.00	Review information received from PRIDCO and the development of open tasks.
PR	210	Battle, Juan Carlos	4/8/2020	1.30	\$ 684.00	\$ 889.20	Participate on call with J. Morrison (ACG) and S. Llompert (ACG) to discuss Ports financial projections and COVID-19 impact.
PR	210	Llompert, Sofia	4/8/2020	1.30	\$ 366.00	\$ 475.80	Participate on call with J. Battle (ACG) and J. Morrison (ACG) to discuss Ports financial projections and COVID-19 impact.
Outside PR	210	Morrison, Jonathan	4/8/2020	1.30	\$ 850.00	\$ 1,105.00	Participate on call with J. Battle (ACG) and S. Llompert (ACG) to discuss Ports financial projections and COVID-19 impact.
Outside PR	227	Battle, Fernando	4/8/2020	0.50	\$ 917.00	\$ 458.50	Participate on telephone call with J. Tirado (AAFAF) to discuss hospital industry financial support initiative to help mitigate impact of COVID-19 crisis.
Outside PR	2	Battle, Fernando	4/8/2020	0.30	\$ 917.00	\$ 275.10	Participate on telephone call with N. Mitchell (OMM) to discuss liquidity needs related to public corporations impacted by COVID-19 virus.
Outside PR	227	Battle, Fernando	4/8/2020	0.30	\$ 917.00	\$ 275.10	Participate on telephone call with O. Marrero (AAFAF) to discuss federal programs available to Government including health industry to help mitigate impact of COVID-19 virus.
Outside PR	216	Battle, Fernando	4/8/2020	0.10	\$ 917.00	\$ 91.70	Participate on telephone call with M. Rapaport (NP) to discuss tax opinion related to PREPA T&D transaction.
PR	210	Battle, Juan Carlos	4/8/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with M. Marchany (P3A) to discuss Ports P3 project.
PR	213	Fullana, Jaime	4/8/2020	0.50	\$ 300.00	\$ 150.00	Correspond with J. Squires (ACG) and prepare the UPR Scholarship Fund Administration Scope of Work to be sent over to J. Battle (ACG) for approval.
PR	210	Llompert, Sofia	4/8/2020	0.30	\$ 366.00	\$ 109.80	Correspond with R. Erana (CM) and R. Prossner (CM) regarding revised Ports cash flow projections.
Outside PR	227	Battle, Fernando	4/9/2020	0.40	\$ 917.00	\$ 366.80	Participate on telephone call with M. Ferzan (ACG) to discuss path to reopening support to the Government of Puerto Rico.
Outside PR	210	Morrison, Jonathan	4/9/2020	0.20	\$ 850.00	\$ 170.00	Participate in discussion with J. Fullana (ACG) regarding Ports financial projections.
PR	210	Llompert, Sofia	4/9/2020	0.60	\$ 366.00	\$ 219.60	Participate on call with representatives of Conway Mackenzie and J. Morrison (ACG) to discuss Ports liquidity forecast.
Outside PR	210	Morrison, Jonathan	4/9/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with representatives of Conway Mackenzie and S. Llompert (ACG) to discuss Ports liquidity forecast.
Outside PR	227	Battle, Fernando	4/9/2020	0.70	\$ 917.00	\$ 641.90	Participate on telephone call with F. Fontanes (P3A) to discuss approach to plan to reopening Puerto Rico from COVID-19 crisis.
Outside PR	231	Battle, Fernando	4/9/2020	0.50	\$ 917.00	\$ 458.50	Participate on telephone call with N. Mitchell (OMM) to discuss interpretation of forbearance language in DRA deal.
Outside PR	227	Battle, Fernando	4/9/2020	0.30	\$ 917.00	\$ 275.10	Review Federal Reserve municipal facility term sheet to determine availability to Puerto Rico.
Outside PR	2	Battle, Fernando	4/9/2020	0.20	\$ 917.00	\$ 183.40	Participate on telephone call with F. Fontanes (P3A) to discuss PREPA liquidity needs and possible CARES Act alternatives.
Outside PR	213	Battle, Fernando	4/9/2020	0.20	\$ 917.00	\$ 183.40	Participate on conference call with D. Brownstein (Citi) to discuss amendment of UPR forbearance agreement.
Outside PR	227	Battle, Fernando	4/9/2020	0.20	\$ 917.00	\$ 183.40	Prepare correspondence related to municipal liquidity facility announced by Federal Reserve.
Outside PR	227	Battle, Fernando	4/9/2020	0.10	\$ 917.00	\$ 91.70	Participate on telephone call with J. Rodriguez (BAML) to discuss Federal Reserve municipal facility and availability to Puerto Rico.
PR	227	Battle, Juan Carlos	4/9/2020	0.80	\$ 684.00	\$ 547.20	Prepare summary of conversations with bank executives regarding impact on hospital sector due to COVID-19 pandemic.
PR	227	Battle, Juan Carlos	4/9/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with M. McDonald (Firstbank) to discuss impact on hospital sector due to COVID-19 pandemic.
PR	227	Battle, Juan Carlos	4/9/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with E. Sepulveda (BPPR) to discuss impact on hospital sector due to COVID-19 pandemic.
PR	210	Llompert, Sofia	4/9/2020	1.40	\$ 366.00	\$ 512.40	Prepare summary of Ports financial projections to evaluate changes to the baseline forecast relative to COVID-19 emergency.
PR	210	Llompert, Sofia	4/9/2020	1.30	\$ 366.00	\$ 475.80	Review and revise summary of Ports financial projections to incorporate additional scenarios.
PR	210	Llompert, Sofia	4/9/2020	0.40	\$ 366.00	\$ 146.40	Review Ports financial forecast baseline in preparation for call with representatives of Conway Mackenzie.
Outside PR	210	Morrison, Jonathan	4/9/2020	2.00	\$ 850.00	\$ 1,700.00	Review research related to cruise industry and aviation industry impact of COVID and potential recovery trends.
Outside PR	210	Morrison, Jonathan	4/9/2020	1.80	\$ 850.00	\$ 1,530.00	Analyze financial projections provided by PRPA management and collection model received from representatives of Conway Mackenzie.
Outside PR	210	Morrison, Jonathan	4/9/2020	1.50	\$ 850.00	\$ 1,275.00	Prepare analysis on the potential impact of COVID-19 on PRPA revenue.
Outside PR	210	Morrison, Jonathan	4/9/2020	0.60	\$ 850.00	\$ 510.00	Participate in discussion with M. Curtis (CM) regarding Ports financial projections.
Outside PR	217	Barrett, Dennis	4/10/2020	1.50	\$ 850.00	\$ 1,275.00	Review latest research on economic impact of COVID-19 and compare to US GDP implied by DevTech analysis.
Outside PR	2	Battle, Fernando	4/10/2020	0.90	\$ 917.00	\$ 825.30	Participate on telephone conversation with P. Crisalli (ACG) to discuss PREPA liquidity forecast assumptions due to the impact of COVID-19.
Outside PR	227	Battle, Fernando	4/10/2020	0.20	\$ 917.00	\$ 183.40	Review summary of conversations with bank executives related to impact of COVID-19 on hospital industry.
Outside PR	227	Battle, Fernando	4/10/2020	0.50	\$ 917.00	\$ 458.50	Review calculation related to allocation from state relief funds as part of CARES Act.
Outside PR	227	Battle, Fernando	4/10/2020	0.40	\$ 917.00	\$ 366.80	Participate on telephone call with J. Scruggs (Goldman Sachs) to review terms of municipal liquidity facility announced by Federal Reserve.
PR	210	Battle, Juan Carlos	4/10/2020	2.30	\$ 684.00	\$ 1,573.20	Revise and provide comments to Ports post-COVID-19 forecasts.
PR	227	Battle, Juan Carlos	4/10/2020	1.30	\$ 684.00	\$ 889.20	Prepare summary of conversations with bank executives regarding impact on hospital sector due to COVID-19 pandemic.
PR	210	Llompert, Sofia	4/10/2020	1.00	\$ 366.00	\$ 366.00	Review and revise Ports financial projection summary prepared by J. Morrison (ACG) for purposes of COVID-19 impact analysis.
PR	56	Llompert, Sofia	4/10/2020	0.70	\$ 366.00	\$ 256.20	Review and revise analysis of PRIDCO debt reserve account for purposes of liquidity reporting for the COVID-19 emergency.
PR	210	Llompert, Sofia	4/10/2020	0.70	\$ 366.00	\$ 256.20	Prepare presentation of Ports financial forecast for discussion with representatives of Ports.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	210	Morrison, Jonathan	4/10/2020	1.50	\$ 850.00	\$ 1,275.00	Develop analysis of potential impact of COVID-19 on PRPA revenue.
Outside PR	210	Morrison, Jonathan	4/10/2020	1.20	\$ 850.00	\$ 1,020.00	Review research related to cruise industry and aviation industry impact of COVID and potential recovery trends.
Outside PR	210	Morrison, Jonathan	4/10/2020	0.50	\$ 850.00	\$ 425.00	Prepare key points related to PRPA projections and cruise/aviation industry trends.
PR	210	Llompert, Sofia	4/11/2020	1.30	\$ 366.00	\$ 475.80	Participate on call with J. Morrison (ACG) to discuss Ports financial forecast incorporating COVID-19 impact.
Outside PR	210	Morrison, Jonathan	4/11/2020	1.30	\$ 850.00	\$ 1,105.00	Participate on call with S. Llompert (ACG) to discuss Ports financial forecast incorporating COVID-19 impact.
PR	210	Llompert, Sofia	4/11/2020	1.80	\$ 366.00	\$ 658.80	Review and revise presentation of Ports financial forecast for discussion with representatives of Ports.
PR	210	Llompert, Sofia	4/11/2020	0.30	\$ 366.00	\$ 109.80	Prepare summary of Ports FY19 trial balance expenses for purposes of Ports financial projections.
Outside PR	210	Morrison, Jonathan	4/11/2020	1.50	\$ 850.00	\$ 1,275.00	Update to PRPA financial projections to reflect impact of COVID-19 on cruise and aviation industries.
Outside PR	210	Morrison, Jonathan	4/11/2020	1.00	\$ 850.00	\$ 850.00	Review and further develop materials for discussion with PRPA management.
PR	210	Llompert, Sofia	4/12/2020	0.70	\$ 366.00	\$ 256.20	Review and revise Ports financial forecast presentation to incorporate feedback received from J. Batlle (ACG).
PR	210	Llompert, Sofia	4/12/2020	0.20	\$ 366.00	\$ 73.20	Prepare analysis of aviation revenue assumptions for purposes of Ports financial forecast presentation.
Outside PR	2	Battle, Fernando	4/13/2020	0.40	\$ 917.00	\$ 366.80	Participate on telephone call with P. Crisalli (ACG) to discuss PREPA 13-week cash flow forecast.
PR	210	Battle, Juan Carlos	4/13/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with S. Llompert (ACG) and J. Morrison (ACG) to discuss Ports financial model forecast changes.
PR	210	Llompert, Sofia	4/13/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with J. Batlle (ACG) and J. Morrison (ACG) to discuss Ports financial model forecast changes.
Outside PR	210	Morrison, Jonathan	4/13/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with J. Batlle (ACG) and S. Llompert (ACG) to discuss Ports financial model forecast changes (partial).
PR	210	Llompert, Sofia	4/13/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with M. Curtis (CM), R. Erana (CM) and J. Morrison (ACG) to discuss Ports liquidity risks.
Outside PR	210	Morrison, Jonathan	4/13/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with M. Curtis (CM), R. Erana (CM) and S. Llompert (ACG) to discuss Ports liquidity risks.
Outside PR	216	Battle, Fernando	4/13/2020	0.40	\$ 917.00	\$ 366.80	Participate on conference call with representatives of O'Melveny & Myers and C. Saavedra (AAFAF) to discuss FOMB contract review policy.
Outside PR	227	Battle, Fernando	4/13/2020	0.20	\$ 917.00	\$ 183.40	Participate on telephone call with C. Saavedra (AAFAF) to discuss state and local government fund request requirement imposed by US Treasury as part of the CARES Act.
Outside PR	227	Battle, Fernando	4/13/2020	0.20	\$ 917.00	\$ 183.40	Participate on telephone call with L. Alfaro (Barclays) to discuss state and local government CARES Act fund.
PR	216	Battle, Juan Carlos	4/13/2020	0.90	\$ 684.00	\$ 615.60	Participate on conference call with representatives of the Department of Housing, PR Housing Finance Authority, B. Fernández (AAFAF) and A. Perez (AAFAF) to discuss Low Income Housing Tax Credits program.
PR	210	Llompert, Sofia	4/13/2020	0.60	\$ 366.00	\$ 219.60	Review Ports financial projections in preparation for meeting with representatives of Ports.
PR	210	Llompert, Sofia	4/13/2020	0.50	\$ 366.00	\$ 183.00	Review and revise Ports short-term forecast summary based on feedback provided by representatives of Ports.
PR	210	Llompert, Sofia	4/13/2020	0.20	\$ 366.00	\$ 73.20	Correspond with J. Morrison (ACG) regarding Ports short-term forecast summary changes.
Outside PR	210	Morrison, Jonathan	4/13/2020	0.90	\$ 850.00	\$ 765.00	Review of Ports financial projections and impact on near term liquidity.
Outside PR	210	Morrison, Jonathan	4/13/2020	0.70	\$ 850.00	\$ 595.00	Analyze quarterly revenue in adjusted PRPA financial projections for next two fiscal years.
Outside PR	210	Morrison, Jonathan	4/13/2020	0.40	\$ 850.00	\$ 340.00	Preparation for meeting with PRPA management regarding financial projections.
Outside PR	2	Barrett, Dennis	4/14/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives of AAFAF, Ankura, OMB and Hacienda to discuss pre-funding of PREPA remaining Central Government payables.
Outside PR	227	Battle, Fernando	4/14/2020	0.40	\$ 917.00	\$ 366.80	Participate on conference call with F. Pares (Hacienda), O. Marrero (AAFAF) and C. Yamin (AAFAF) to discuss funds related to Coronavirus Relief Fund.
Outside PR	227	Battle, Fernando	4/14/2020	0.40	\$ 917.00	\$ 366.80	Participate on conference call with B. Wendt (UST) and representatives of AAFAF to discuss allowable uses of Coronavirus Relief Fund included in CARES Act.
Outside PR	200	Battle, Fernando	4/14/2020	0.30	\$ 917.00	\$ 275.10	Participate on telephone call with M. Yassin (COFINA) to discuss sales and use tax forecast included in the 2020 Fiscal Plan projections.
Outside PR	227	Battle, Fernando	4/14/2020	0.20	\$ 917.00	\$ 183.40	Participate on telephone call with J. Tirado (AAFAF) to discuss hospital financial support options included in CARES Act.
Outside PR	227	Battle, Fernando	4/14/2020	0.20	\$ 917.00	\$ 183.40	Review materials in preparation for call with Treasury representatives to discuss allowable uses of Coronavirus Relief Fund included in CARES Act.
Outside PR	2	Battle, Fernando	4/14/2020	0.10	\$ 917.00	\$ 91.70	Participate on telephone call with J. York (CM) to discuss liquidity talking points requested by AAFAF.
PR	221	Battle, Juan Carlos	4/14/2020	1.70	\$ 684.00	\$ 1,162.80	Revise letter in connection with Section 207 approval request to FOMB for CRIM loan modifications.
PR	2	Battle, Juan Carlos	4/14/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with C. Yamin (AAFAF), G. Loran (AAFAF), and J. Aponte (OGP) to discuss Memorandum of Understanding between PR Treasury and PRASA to address potential liquidity needs due to COVID-19 emergency through advance payment of water and wastewater consumption through end of FY2020.
PR	56	Llompert, Sofia	4/14/2020	0.80	\$ 366.00	\$ 292.80	Prepare response to questions from representatives of Ernst & Young regarding PRIDCO liquidity during COVID-19 pandemic.
PR	210	Llompert, Sofia	4/14/2020	0.40	\$ 366.00	\$ 146.40	Review CARES Act airport stimulus to determine impact on Ports liquidity for purposes of Ports short-term financial projections.
Outside PR	210	Morrison, Jonathan	4/14/2020	1.10	\$ 850.00	\$ 935.00	Review of CARES Act impact on regional airports in Puerto Rico and amounts allocated to the various airports.
Outside PR	2	Barrett, Dennis	4/15/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with P. Crisalli (ACG) regarding available budget at the Commonwealth to pre-pay PREPA.
Outside PR	216	Barrett, Dennis	4/15/2020	1.00	\$ 850.00	\$ 850.00	Participate on calls with F. Battle (ACG) regarding Act 29 ruling and fiscal plan implications.
Outside PR	216	Battle, Fernando	4/15/2020	1.00	\$ 917.00	\$ 917.00	Participate on calls with D. Barrett (ACG) regarding Act 29 ruling and fiscal plan implications.
Outside PR	2	Battle, Fernando	4/15/2020	1.00	\$ 917.00	\$ 917.00	Review and edit liquidity needs summary of all Commonwealth entities as requested by representatives of AAFAF.
Outside PR	213	Battle, Fernando	4/15/2020	0.30	\$ 917.00	\$ 275.10	Review UPR letter related to Commonwealth appropriation and liquidity needs due to impact of COVID-19.
Outside PR	2	Battle, Fernando	4/15/2020	0.60	\$ 917.00	\$ 550.20	Review and edit sections of the 2020 fiscal plan as part of the 2020 fiscal plan revision required by FOMB.
Outside PR	200	Battle, Fernando	4/15/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with E. Arias (PMA) to discuss COFINA Annual Operating report information.
PR	222	Battle, Juan Carlos	4/15/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with G. Lopez (AAFAF counsel), M. Kremer (OMM), A. Perez (AAFAF) and B. Fernandez (AAFAF) to discuss Coco Beach motion for reconsideration.
PR	216	Battle, Juan Carlos	4/15/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with B. Fernandez (AAFAF) and representatives of BBPR to discuss Labor transition.
PR	221	Battle, Juan Carlos	4/15/2020	0.50	\$ 684.00	\$ 342.00	Participate in weekly non-Title III call with C. Yamin (AAFAF), B. Fernandez (AAFAF), C. Saavedra (AAFAF), M. González (AAFAF) and representatives of O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss non-Title III updates.
PR	227	Battle, Juan Carlos	4/15/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with M. McDonald (Firstbank) to discuss impact on hospital sector due to COVID-19 pandemic.
PR	227	Battle, Juan Carlos	4/15/2020	0.50	\$ 684.00	\$ 342.00	Prepare list of issues that could arise if PRASA management and Governing Board decide to pursue a postponement of service rate increase currently scheduled for July 1, 2020, as requested by O. Marrero (AAFAF).
Outside PR	50	Lee, Soohyuck	4/15/2020	1.90	\$ 371.00	\$ 704.90	Prepare bi-weekly creditor update presentation with relevant financials and news, as requested by F. Battle (ACG).
PR	50	Llompert, Sofia	4/15/2020	0.80	\$ 366.00	\$ 292.80	Review and revise bi-weekly creditor presentation to incorporate additional information in the key events section.
PR	50	Llompert, Sofia	4/15/2020	0.70	\$ 366.00	\$ 256.20	Review bi-weekly creditor presentation materials from 4/3/2020 in response to question from S. Lee (ACG).
Outside PR	2	Battle, Fernando	4/16/2020	0.60	\$ 917.00	\$ 550.20	Participate on telephone call with P. Crisalli (ACG) to discuss PREPA cash flow forecast and status of prepayment of central government receivables.
Outside PR	227	Battle, Fernando	4/16/2020	0.30	\$ 917.00	\$ 275.10	Participate on telephone call with J. Battle (ACG) to discuss hospital financing alternatives as part of mitigating negative impact of COVID-19.
PR	227	Battle, Juan Carlos	4/16/2020	0.30	\$ 684.00	\$ 205.20	Participate on telephone call with F. Battle (ACG) to discuss hospital financing alternatives as part of mitigating negative impact of COVID-19.
Outside PR	216	Barrett, Dennis	4/16/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) regarding municipal support analysis.
Outside PR	216	Battle, Fernando	4/16/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) regarding municipal support analysis.
Outside PR	216	Barrett, Dennis	4/16/2020	1.30	\$ 850.00	\$ 1,105.00	Participate in teams meeting with C. Yamin (AAFAF), C. Saavedra (AAFAF) and F. Battle (ACG) regarding municipal support analysis and Judge Swain ruling on Act 29.
Outside PR	216	Battle, Fernando	4/16/2020	1.30	\$ 917.00	\$ 1,192.10	Participate in teams meeting with C. Yamin (AAFAF), C. Saavedra (AAFAF) and D. Barrett (ACG) regarding municipal support analysis and Judge Swain ruling on Act 29.
PR	25	Verdeja, Julio	4/16/2020	0.60	\$ 318.00	\$ 190.80	Prepare CNO for November 2019 as requested by P. Leake (ACG) for fee statement purposes.
Outside PR	216	Barrett, Dennis	4/16/2020	2.00	\$ 850.00	\$ 1,700.00	Prepare analysis of potential municipal support given the repeal of Act 29.
Outside PR	216	Barrett, Dennis	4/16/2020	1.50	\$ 850.00	\$ 1,275.00	Review and analyze Ernst & Young analysis on impact of Act 29 repeal and related support documents.
Outside PR	216	Barrett, Dennis	4/16/2020	0.30	\$ 850.00	\$ 255.00	Read Act-29 to understand how municipal Paygo and Medicaid payments are supposed to be paid mechanically.
Outside PR	216	Barrett, Dennis	4/16/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with H. Branson (CM) regarding municipal ASES payments.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Battle, Fernando	4/16/2020	1.20	\$ 917.00	\$ 1,100.40	Participate on conference call with C. Saavedra (AAFAF), C. Yamin (AAFAF), O. Marrero (AAFAF) and CRIM representatives to discuss potential Act 29 solution as a result of Judge Swain ruling.
Outside PR	227	Battle, Fernando	4/16/2020	1.00	\$ 917.00	\$ 917.00	Review letter from Hospital Association to Governor and develop alternatives to support industry due to negative impact of COVID-19.
Outside PR	50	Battle, Fernando	4/16/2020	0.70	\$ 917.00	\$ 641.90	Review and make changes to biweekly creditor call script and presentation.
Outside PR	227	Battle, Fernando	4/16/2020	0.60	\$ 917.00	\$ 550.20	Participate on conference call with representatives of AAFAF and Squires Patton Boggs to discuss general guidelines related to Coronavirus Relief Fund permitted uses.
Outside PR	227	Battle, Fernando	4/16/2020	0.60	\$ 917.00	\$ 550.20	Review and provide comments to AAFAF response to UPR letter related to impact of COVID-19 on revenues.
Outside PR	216	Battle, Fernando	4/16/2020	0.50	\$ 917.00	\$ 458.50	Review due diligence list required to perform unemployment trust fund analysis requested by AAFAF and the Department of Labor.
Outside PR	227	Battle, Fernando	4/16/2020	0.50	\$ 917.00	\$ 458.50	Participate on telephone call with J. Tirado (AAFAF) to discuss hospital industry support as part of mitigation efforts due to the COVID-19 crisis.
Outside PR	227	Battle, Fernando	4/16/2020	0.50	\$ 917.00	\$ 458.50	Perform analysis to estimate preliminary cost of stimulus payment to private sector employees announced by Governor as requested by AAFAF.
Outside PR	50	Battle, Fernando	4/16/2020	0.40	\$ 917.00	\$ 366.80	Review and edit materials for biweekly creditor call.
Outside PR	213	Battle, Fernando	4/16/2020	0.40	\$ 917.00	\$ 366.80	Participate on telephone call with M. Gonzalez (AAFAF) to discuss UPR cash flow forecast and impact of COVID-19 crisis.
Outside PR	227	Battle, Fernando	4/16/2020	0.40	\$ 917.00	\$ 366.80	Participate on telephone call with J. Tirado (AAFAF) to discuss possible financing vehicles to support hospital industry due to impact of COVID-19 crisis.
Outside PR	213	Battle, Fernando	4/16/2020	0.30	\$ 917.00	\$ 275.10	Review response to UPR letter as requested by M. Gonzalez (AAFAF) related to COVID-19 impact.
Outside PR	216	Battle, Fernando	4/16/2020	0.20	\$ 917.00	\$ 183.40	Participate on telephone call with C. Yamin (AAFAF) to discuss Act 29 analysis.
Outside PR	216	Battle, Fernando	4/16/2020	0.20	\$ 917.00	\$ 183.40	Review Act 29 analysis prepared by FOMB advisors as part of potential Act 29 out of court settlement.
PR	227	Battle, Juan Carlos	4/16/2020	1.60	\$ 684.00	\$ 1,094.40	Prepare illustrative term sheet for potential financing for private hospitals in need.
PR	227	Battle, Juan Carlos	4/16/2020	1.10	\$ 684.00	\$ 752.40	Continue working on illustrative term sheet for potential financing for private hospitals in need.
PR	227	Battle, Juan Carlos	4/16/2020	0.80	\$ 684.00	\$ 547.20	Revise amendment to CRIM loan documents in light of moratorium request due to COVID-19 crisis.
PR	50	Battle, Juan Carlos	4/16/2020	0.60	\$ 684.00	\$ 410.40	Review and provide comments to materials for bi-weekly Commonwealth creditor advisor call.
PR	227	Battle, Juan Carlos	4/16/2020	0.40	\$ 684.00	\$ 273.60	Participate in weekly Fitch ratings webcast to discuss impact of COVID-19.
Outside PR	50	Lee, Soohyuck	4/16/2020	0.60	\$ 371.00	\$ 222.60	Review and update bi-weekly creditor update presentation for comments by provided by J. Battle (ACG)
Outside PR	50	Lee, Soohyuck	4/16/2020	0.40	\$ 371.00	\$ 148.40	Review and upload bi-weekly creditor update presentation to Intralinks.
PR	50	Llompert, Sofia	4/16/2020	1.80	\$ 366.00	\$ 658.80	Review and revise bi-weekly creditor script to incorporate updated information from the creditor presentation.
PR	50	Llompert, Sofia	4/16/2020	1.30	\$ 366.00	\$ 475.80	Review and revise bi-weekly creditor presentation and script to incorporate feedback received from F. Battle (ACG).
PR	50	Llompert, Sofia	4/16/2020	0.90	\$ 366.00	\$ 329.40	Review and revise bi-weekly creditor presentation and script to incorporate feedback received from C. Saavedra (AAFAF).
Outside PR	2	Barrett, Dennis	4/17/2020	0.50	\$ 850.00	\$ 425.00	Participate in teams meeting with representatives of AAFAF, Conway Mackenzie and J. Battle (ACG) to discuss Commonwealth and Component Unit liquidity and forecasts.
PR	2	Battle, Juan Carlos	4/17/2020	0.50	\$ 684.00	\$ 342.00	Participate in teams meeting with representatives of AAFAF, Conway Mackenzie and D. Barrett (ACG) to discuss Commonwealth and Component Unit liquidity and forecasts.
Outside PR	216	Barrett, Dennis	4/17/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with J. Battle (ACG), F. Battle (ACG), R. Feldman (ACG) and representatives of Ernst & Young to discuss impact of Act 29 repeal on municipalities.
Outside PR	216	Battle, Fernando	4/17/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Barrett (ACG), J. Battle (ACG), R. Feldman (ACG) and representatives of Ernst & Young to discuss impact of Act 29 repeal on municipalities.
PR	216	Battle, Juan Carlos	4/17/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with D. Barrett (ACG), F. Battle (ACG), R. Feldman (ACG) and representatives of Ernst & Young to discuss impact of Act 29 repeal on municipalities.
Outside PR	216	Feldman, Robert	4/17/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with D. Barrett (ACG), F. Battle (ACG), J. Battle (ACG) and representatives of Ernst & Young to discuss impact of Act 29 repeal on municipalities.
Outside PR	216	Barrett, Dennis	4/17/2020	0.50	\$ 850.00	\$ 425.00	Participate in teams meeting with F. Battle (ACG), R. Feldman (ACG) and J. Battle (ACG) regarding Act 29 analysis and presentation for AAFAF.
Outside PR	216	Battle, Fernando	4/17/2020	0.50	\$ 917.00	\$ 458.50	Participate in teams meeting with R. Feldman (ACG), D. Barrett (ACG) and J. Battle (ACG) regarding Act 29 analysis and presentation for AAFAF.
PR	216	Battle, Juan Carlos	4/17/2020	0.50	\$ 684.00	\$ 342.00	Participate in teams meeting with F. Battle (ACG), R. Feldman (ACG) and D. Barrett (ACG) regarding Act 29 analysis and presentation for AAFAF.
Outside PR	216	Feldman, Robert	4/17/2020	0.50	\$ 525.00	\$ 262.50	Participate in teams meeting with F. Battle (ACG), D. Barrett (ACG) and J. Battle (ACG) regarding Act 29 analysis and presentation for AAFAF.
Outside PR	50	Barrett, Dennis	4/17/2020	0.40	\$ 850.00	\$ 340.00	Participate on bi-weekly creditor call with representatives of AAFAF, Ankura, Conway Mackenzie and various creditor groups.
Outside PR	50	Battle, Fernando	4/17/2020	0.40	\$ 917.00	\$ 366.80	Participate on bi-weekly creditor call with representatives of AAFAF, Ankura, Conway Mackenzie and various creditor groups.
PR	50	Battle, Juan Carlos	4/17/2020	0.40	\$ 684.00	\$ 273.60	Participate on bi-weekly creditor call with representatives of AAFAF, Ankura, Conway Mackenzie and various creditor groups.
Outside PR	50	Feldman, Robert	4/17/2020	0.40	\$ 525.00	\$ 210.00	Participate on bi-weekly creditor call with representatives of AAFAF, Ankura, Conway Mackenzie and various creditor groups.
Outside PR	50	Leake, Paul	4/17/2020	0.40	\$ 371.00	\$ 148.40	Participate on bi-weekly creditor call with representatives of AAFAF, Ankura, Conway Mackenzie and various creditor groups.
Outside PR	217	Barrett, Dennis	4/17/2020	1.00	\$ 850.00	\$ 850.00	Participate on conference call with representatives of AAFAF, A. Pantoja (Hacienda) and F. Battle (ACG) to discuss direct payment plan related to CARES Act distribution.
Outside PR	217	Battle, Fernando	4/17/2020	1.00	\$ 917.00	\$ 917.00	Participate on conference call with representatives of AAFAF, A. Pantoja (Hacienda) and D. Barrett (ACG) to discuss direct payment plan related to CARES Act distribution.
Outside PR	216	Barrett, Dennis	4/17/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with J. Battle (ACG) and F. Battle (ACG) to discuss impact of Act 29 on municipalities.
Outside PR	216	Battle, Fernando	4/17/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with D. Barrett (ACG) and J. Battle (ACG) to discuss impact of Act 29 on municipalities.
PR	216	Battle, Juan Carlos	4/17/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with D. Barrett (ACG) and F. Battle (ACG) to discuss impact of Act 29 on municipalities.
Outside PR	216	Barrett, Dennis	4/17/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Battle (ACG) regarding municipal support analysis.
Outside PR	216	Battle, Fernando	4/17/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) regarding municipal support analysis.
Outside PR	216	Barrett, Dennis	4/17/2020	1.30	\$ 850.00	\$ 1,105.00	Continue review and analysis of Ernst & Young Act 29 analysis in advance of call with representatives of Ernst & Young on the same topic.
Outside PR	216	Barrett, Dennis	4/17/2020	1.20	\$ 850.00	\$ 1,020.00	Review and analyze municipal financial forecast for purposes of addressing Act 29 repeal.
Outside PR	50	Barrett, Dennis	4/17/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with J. York (CM) regarding Commonwealth budget-to-actuals from 3/15/20 to 4/17/20 in advance of bi-weekly creditor call.
Outside PR	227	Battle, Fernando	4/17/2020	1.20	\$ 917.00	\$ 1,100.40	Participate on conference call with O. Marrero (AAFAF) and J. Tirado (AAFAF) to discuss possible alternatives to provide funding to hospital industry to mitigate impact of COVID-19.
Outside PR	50	Battle, Fernando	4/17/2020	0.50	\$ 917.00	\$ 458.50	Participate on telephone call with C. Saavedra (AAFAF) to discuss cash flow projections in preparation for biweekly creditor called mandated by mediation panel.
Outside PR	216	Battle, Fernando	4/17/2020	0.50	\$ 917.00	\$ 458.50	Participate on conference call with representatives of Ernst & Young related to Act 29 decision and analysis of retroactive impact as requested by AAFAF.
Outside PR	227	Battle, Fernando	4/17/2020	0.50	\$ 917.00	\$ 458.50	Review and provide comments to draft of term sheet related to hospital industry loan program guaranteed by GPR to mitigate impact of COVID-19 on hospital operations.
Outside PR	216	Battle, Fernando	4/17/2020	0.30	\$ 917.00	\$ 275.10	Participate on conference call with representatives of DLA, R. Bagger (Christie 55), S. Kupka (K&L) and AAFAF to discuss pharma incentive to be proposed as part of effort to bring to US manufacturing of critical drugs in foreign countries.
Outside PR	2	Battle, Fernando	4/17/2020	0.20	\$ 917.00	\$ 183.40	Participate on telephone call with J. York (CM) to discuss TSA liquidity reforecast assumptions.
PR	216	Battle, Juan Carlos	4/17/2020	1.70	\$ 684.00	\$ 1,162.80	Revise Maritime Transport Authority budget and prepare for call with M. Perez (MTA) and A. Rivera (MTA) to discuss presentation to FOMB.
PR	227	Battle, Juan Carlos	4/17/2020	1.60	\$ 684.00	\$ 1,094.40	Prepare illustrative terms for proposed financial support to private hospitals requested by O. Marrero (AAFAF).
PR	227	Battle, Juan Carlos	4/17/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with P. Muniz (EDB) and J. Tirado (AAFAF) to discuss assistance alternatives for private sector hospitals.
PR	227	Battle, Juan Carlos	4/17/2020	0.30	\$ 684.00	\$ 205.20	Continue working on preparation of illustrative term sheet for potential financial support to private hospitals.
PR	210	Llompert, Sofia	4/17/2020	1.10	\$ 366.00	\$ 402.60	Review CARES Act aviation related provisions for purposes of Ports liquidity and financial projections.
Outside PR	25	Leake, Paul	4/18/2020	0.30	\$ 371.00	\$ 111.30	Review and submit certification of no objections to representatives of AAFAF
Outside PR	216	Barrett, Dennis	4/18/2020	1.30	\$ 850.00	\$ 1,105.00	Diligence municipality financials for purposes of presentation to AAFAF regarding solutions for Act 29 repeal.
Outside PR	2	Barrett, Dennis	4/18/2020	0.20	\$ 850.00	\$ 170.00	Correspond with F. Battle (ACG) regarding PREPA pre-payments analysis.
Outside PR	227	Battle, Fernando	4/18/2020	1.20	\$ 917.00	\$ 1,100.40	Review unemployment benefit calculation for Puerto Rico and research Puerto Rico labor market as part of analysis of available benefits available to mitigate impact of the COVID-19 crisis.
Outside PR	227	Battle, Fernando	4/18/2020	1.00	\$ 917.00	\$ 917.00	Research business interruption formula as part of structuring financial support to hospitals.
Outside PR	227	Battle, Fernando	4/18/2020	0.40	\$ 917.00	\$ 366.80	Participate on telephone call with O. Marrero (AAFAF) to discuss alternatives to hospital industry cash flow problems resulting from impact of COVID-19 virus.
Outside PR	227	Barrett, Dennis	4/20/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Battle (ACG) regarding COVID-19 impact on municipalities presentation.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	227	Battle, Fernando	4/20/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) regarding COVID-19 impact on municipalities presentation.
PR	25	Verdeja, Julio	4/20/2020	1.00	\$ 318.00	\$ 318.00	Prepare Implementation CNO for December 2019.
PR	25	Verdeja, Julio	4/20/2020	0.40	\$ 318.00	\$ 127.20	Correspond with M. Santos (AAFAF) to provide the requested expense receipt exhibits for October and November 2019.
Outside PR	216	Barrett, Dennis	4/20/2020	6.50	\$ 850.00	\$ 5,525.00	Work on Act-29 repeal presentation for AAFAF.
Outside PR	216	Barrett, Dennis	4/20/2020	2.50	\$ 850.00	\$ 2,125.00	Continue diligence on Act 29 and its impact on the municipalities financials.
Outside PR	227	Barrett, Dennis	4/20/2020	0.30	\$ 850.00	\$ 255.00	Update COVID-19 impact on municipalities presentation to include the \$100M already provided to the municipalities via the local stimulus package.
Outside PR	227	Barrett, Dennis	4/20/2020	0.10	\$ 850.00	\$ 85.00	Correspond with J. Battle (ACG) regarding COVID-19 impact on municipalities presentation.
Outside PR	2	Battle, Fernando	4/20/2020	0.20	\$ 917.00	\$ 183.40	Participate in telephone call with P. Crisalli (ACG) to discuss PREPA liquidity forecast.
Outside PR	227	Battle, Fernando	4/20/2020	0.50	\$ 917.00	\$ 458.50	Participate in telephone call with J. Tirado (AAFAF) to discuss federal health related programs as part of CARES Act.
Outside PR	227	Battle, Fernando	4/20/2020	0.50	\$ 917.00	\$ 458.50	Participate in telephone call with E. Guzman (Squires) to discuss CARES Act and Federal Reserve actions and applicability to Puerto Rico.
Outside PR	227	Battle, Fernando	4/20/2020	0.10	\$ 917.00	\$ 91.70	Review benchmarking testing commentary prepared by V. Feliciano (ABC).
Outside PR	216	Battle, Fernando	4/20/2020	0.70	\$ 917.00	\$ 641.90	Review and provide comments to Preliminary Impact of Repeal of Act-29-2019 and COVID-19 presentation requested by AAFAF.
PR	216	Battle, Juan Carlos	4/20/2020	1.60	\$ 684.00	\$ 1,094.40	Review materials prepared by FOMB in connection with impact of Act 29 nullification on municipalities.
PR	55	Battle, Juan Carlos	4/20/2020	1.00	\$ 684.00	\$ 684.00	Participate on call with J. Rodriguez (BAML) to discuss general market conditions in light of COVID-19 pandemic and impact on potential PRASA refunding.
PR	216	Battle, Juan Carlos	4/20/2020	0.80	\$ 684.00	\$ 547.20	Continue reviewing materials prepared in connection with Act 29 impact on municipalities.
PR	216	Battle, Juan Carlos	4/20/2020	0.40	\$ 684.00	\$ 273.60	Participate on conference call with A. Rivera (ATM) and M. Perez (P3A) to discuss ATM FY21 budget and requests for information from FOMB.
PR	227	Llompert, Sofia	4/20/2020	1.80	\$ 366.00	\$ 658.80	Review and revise summary of Puerto Rico agencies bank balances during the COVID-19 pandemic to incorporate updated information received from J Battle (ACG).
PR	227	Llompert, Sofia	4/20/2020	1.20	\$ 366.00	\$ 439.20	Prepare consolidated summary of Puerto Rico agencies bank balances during the COVID-19 pandemic requested by J. Battle (ACG).
PR	227	Llompert, Sofia	4/20/2020	1.10	\$ 366.00	\$ 402.60	Review and revise summary of Puerto Rico agencies bank balances during the COVID-19 pandemic to incorporate additional changes to the summary schedule timeline.
Outside PR	221	Barrett, Dennis	4/21/2020	1.20	\$ 850.00	\$ 1,020.00	Participate on conference call with representatives of O'Melveny & Myers and Ankura to discuss non-Title III credits status and strategy related to resuming negotiations.
Outside PR	221	Battle, Fernando	4/21/2020	1.20	\$ 917.00	\$ 1,100.40	Participate on conference call with representatives of O'Melveny & Myers and Ankura to discuss non-Title III credits status and strategy related to resuming negotiations.
Outside PR	221	Feldman, Robert	4/21/2020	1.20	\$ 525.00	\$ 630.00	Participate on conference call with representatives of O'Melveny & Myers and Ankura to discuss non-Title III credits status and strategy related to resuming negotiations.
PR	221	Llompert, Sofia	4/21/2020	1.20	\$ 366.00	\$ 439.20	Participate on conference call with representatives of O'Melveny & Myers and Ankura to discuss non-Title III credits status and strategy related to resuming negotiations.
Outside PR	221	Morrison, Jonathan	4/21/2020	1.20	\$ 850.00	\$ 1,020.00	Participate on conference call with representatives of O'Melveny & Myers and Ankura to discuss non-Title III credits status and strategy related to resuming negotiations.
PR	2	Battle, Juan Carlos	4/21/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with S. Llompert (ACG) and J. Morrison (ACG) to discuss UPR letter to FOMB and AAFAF regarding liquidity needs due to impact of COVID-19 pandemic.
PR	213	Llompert, Sofia	4/21/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with J. Battle (ACG) and J. Morrison (ACG) to discuss UPR letter to FOMB and AAFAF regarding liquidity needs due to impact of COVID-19 pandemic.
Outside PR	213	Morrison, Jonathan	4/21/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with J. Battle (ACG) and S. Llompert (ACG) to discuss UPR letter to FOMB and AAFAF regarding liquidity needs due to impact of COVID-19 pandemic.
Outside PR	216	Barrett, Dennis	4/21/2020	0.90	\$ 850.00	\$ 765.00	Participate on conference call with C. Yamin (AAFAF) and F. Battle (ACG) to review Ernst & Young analysis related to Act 29 an discuss alternative options to be presented to FOMB as part of Act 29 repeal alternatives.
Outside PR	216	Battle, Fernando	4/21/2020	0.90	\$ 917.00	\$ 825.30	Participate on conference call with C. Yamin (AAFAF) and D. Barrett (ACG) to review Ernst & Young analysis related to Act 29 an discuss alternative options to be presented to FOMB as part of Act 29 repeal alternatives.
Outside PR	216	Barrett, Dennis	4/21/2020	0.80	\$ 850.00	\$ 680.00	Participate on telephone call with F. Battle (ACG) to review Act 29 analysis prepared by Ernst & Young as part of potential settlement with FOMB.
Outside PR	216	Battle, Fernando	4/21/2020	0.80	\$ 917.00	\$ 733.60	Participate on telephone call with D. Barrett (ACG) to review Act 29 analysis prepared by Ernst & Young as part of potential settlement with FOMB.
PR	56	Battle, Juan Carlos	4/21/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with J. Morrison (ACG) and S. Llompert (ACG) to discuss PRIDCO fiscal plan open items.
PR	56	Llompert, Sofia	4/21/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with J. Battle (ACG) and J. Morrison (ACG) to discuss PRIDCO fiscal plan open items.
Outside PR	56	Morrison, Jonathan	4/21/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with J. Battle (ACG) and S. Llompert (ACG) to discuss PRIDCO fiscal plan open items.
PR	25	Verdeja, Julio	4/21/2020	0.40	\$ 318.00	\$ 127.20	Correspond with representatives of AAFAF and Ankura regarding CNO support documents.
PR	25	Verdeja, Julio	4/21/2020	0.30	\$ 318.00	\$ 95.40	Correspond with P. Leake (ACG) to discuss CNO support schedules.
Outside PR	216	Barrett, Dennis	4/21/2020	2.70	\$ 850.00	\$ 2,295.00	Conduct additional diligence on Act-29 impact on the municipalities financials.
Outside PR	216	Barrett, Dennis	4/21/2020	0.90	\$ 850.00	\$ 765.00	Participate on call with R. Tague (EY) regarding Act 29 impact on municipalities.
Outside PR	216	Barrett, Dennis	4/21/2020	0.70	\$ 850.00	\$ 595.00	Prepare and send slide to C. Yamin (AAFAF) with potential sources of money to solve for the municipalities liquidity crunch in light of Act-29 ruling.
Outside PR	227	Battle, Fernando	4/21/2020	0.80	\$ 917.00	\$ 733.60	Review and edit term sheet for hospital industry financial support program as requested by AAFAF.
Outside PR	200	Battle, Fernando	4/21/2020	0.70	\$ 917.00	\$ 641.90	Prepare language related to SUT revenue forecast for FY21 as part of management letter attesting to going concern as requested by COFINA.
Outside PR	2	Battle, Fernando	4/21/2020	0.60	\$ 917.00	\$ 550.20	Participate on telephone call with C. Yamin (AAFAF) to discuss cash flow forecast submitted to FOMB and reconciliation with Hacienda's short term analysis.
Outside PR	227	Battle, Fernando	4/21/2020	0.60	\$ 917.00	\$ 550.20	Participate on conference call with representatives of AAFAF and FOMB to discuss shortfall in toll revenues related to moratorium of tolls declared by the Governor in light of COVID-19 crisis and ability to use funds allocated under emergency measures.
Outside PR	2	Battle, Fernando	4/21/2020	0.30	\$ 917.00	\$ 275.10	Participate on conference call with G. Loran (AAFAF) and M. Gonzalez (AAFAF) to discuss incremental liquidity needs of HTA due to COVID-19 impact.
Outside PR	227	Battle, Fernando	4/21/2020	0.20	\$ 917.00	\$ 183.40	Correspond with J. Battle (ACG) to discuss hospital loan program term sheet as requested by AAFAF.
Outside PR	227	Battle, Fernando	4/21/2020	0.20	\$ 917.00	\$ 183.40	Participate on telephone call with C. Yamin (AAFAF) to discuss term sheet for potential hospital industry financial support.
Outside PR	2	Battle, Fernando	4/21/2020	0.10	\$ 917.00	\$ 91.70	Participate on telephone call with J. York (CM) to discuss cash flow forecast comparison to Hacienda estimate.
PR	227	Battle, Juan Carlos	4/21/2020	2.50	\$ 684.00	\$ 1,710.00	Prepare illustrative term sheet for financial assistance to hospitals in light of COVID-19 crisis.
PR	227	Battle, Juan Carlos	4/21/2020	1.10	\$ 684.00	\$ 752.40	Continue working on illustrative term sheet for financial assistance to hospitals in light of COVID-19 crisis.
PR	216	Battle, Juan Carlos	4/21/2020	0.90	\$ 684.00	\$ 615.60	Revise letter received from UPR president in connection with COVID-19 impact on UPR finances to develop forbearance proposal to UPR creditors.
PR	216	Battle, Juan Carlos	4/21/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with A. Rivera (MTA) to discuss MTA budget.
Outside PR	216	Lee, Soohyuck	4/21/2020	1.80	\$ 371.00	\$ 667.80	Prepare a weekly Puerto Rico dashboard incorporating latest COVID-19 information, macroeconomic trends, local Puerto Rico stimulus package, and TSA cash balances as requested by F. Battle (ACG).
Outside PR	216	Lee, Soohyuck	4/21/2020	1.80	\$ 371.00	\$ 667.80	Continue preparing a weekly Puerto Rico dashboard incorporating latest COVID-19 information, macroeconomic trends, local Puerto Rico stimulus package, and TSA cash balances.
Outside PR	216	Lee, Soohyuck	4/21/2020	0.30	\$ 371.00	\$ 111.30	Correspond with S. Llompert (ACG) regarding weekly Puerto Rico dashboard.
PR	227	Llompert, Sofia	4/21/2020	1.20	\$ 366.00	\$ 439.20	Review and revise of COVID-19 dashboard presentation for O. Marrero (AAFAF) to incorporate updated outline and available information.
PR	227	Llompert, Sofia	4/21/2020	1.10	\$ 366.00	\$ 402.60	Prepare summary of aviation statistics for COVID-19 dashboard presentation for O. Marrero (AAFAF).
PR	213	Llompert, Sofia	4/21/2020	0.50	\$ 366.00	\$ 183.00	Review letter sent by representatives of UPR to FOMB and AAFAF regarding loss of liquidity for purposes of forbearance extension analysis.
PR	227	Llompert, Sofia	4/21/2020	0.20	\$ 366.00	\$ 73.20	Review and provide comments to COVID-19 dashboard presentation prepared by S. Lee (ACG) in response to request from O. Marrero (AAFAF).
Outside PR	56	Morrison, Jonathan	4/21/2020	1.00	\$ 850.00	\$ 850.00	Analyze PRIDCO collections to date and prepare for management call.
Outside PR	56	Morrison, Jonathan	4/21/2020	0.70	\$ 850.00	\$ 595.00	Review PRIDCO loan documents relative to trustee property list.
Outside PR	213	Morrison, Jonathan	4/21/2020	0.70	\$ 850.00	\$ 595.00	Review the UPR letter regarding cash needs.
Outside PR	213	Morrison, Jonathan	4/21/2020	0.50	\$ 850.00	\$ 425.00	Review of UPR materials previously delivered to AAFAF and bondholder counsel
Outside PR	213	Morrison, Jonathan	4/21/2020	0.30	\$ 850.00	\$ 255.00	Communicate with representatives of Conway Mackenzie and Bluhaus regarding UPR updated financial information.
Outside PR	2	Barrett, Dennis	4/22/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with P. Crisalli (ACG) regarding PREPA/Hacienda MOU regarding PREPA prepayments.
PR	56	Llompert, Sofia	4/22/2020	0.80	\$ 366.00	\$ 292.80	Participate on call with J. Morrison (ACG) and representatives of AAFAF and PRIDCO to discuss PRIDCO liquidity projections.
Outside PR	56	Morrison, Jonathan	4/22/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with S. Llompert (ACG) and representatives of AAFAF and PRIDCO to discuss PRIDCO liquidity projections.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Barrett, Dennis	4/22/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with O. Marrero (AAFAF), C. Saavedra (AAFAF), C. Yamin (AAFAF) and F. Battle (ACG) to prepare O. Marrero (AAFAF) for call with the mayors of the municipalities regarding the repeal of Act-29 and potential solutions.
Outside PR	216	Battle, Fernando	4/22/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with O. Marrero (AAFAF), C. Saavedra (AAFAF), C. Yamin (AAFAF) and D. Barrett (ACG) to prepare O. Marrero (AAFAF) for call with the mayors of the municipalities regarding the repeal of Act-29 and potential solutions.
PR	213	Llompert, Sofia	4/22/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with A. Toro (BH) and J. Morrison (ACG) regarding the UPR fiscal plan forecast.
Outside PR	213	Morrison, Jonathan	4/22/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with S. Llompert (ACG) and A. Toro (BH) regarding UPR financial projections and COVID impact.
PR	213	Llompert, Sofia	4/22/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with J. Morrison (ACG) regarding UPR forbearance extension follow-ups.
Outside PR	213	Morrison, Jonathan	4/22/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with S. Llompert (ACG) regarding UPR forbearance extension follow-ups.
Outside PR	216	Barrett, Dennis	4/22/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with F. Battle (ACG), C. Saavedra (AAFAF) and C. Yamin (AAFAF) regarding Act-29 proposal.
Outside PR	216	Battle, Fernando	4/22/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Barrett (ACG), C. Saavedra (AAFAF) and C. Yamin (AAFAF) regarding Act-29 proposal.
Outside PR	216	Barrett, Dennis	4/22/2020	0.20	\$ 850.00	\$ 170.00	Participate in teams meeting with P. Leake (ACG) regarding preparing charts for Act-29 presentation.
Outside PR	216	Leake, Paul	4/22/2020	0.20	\$ 371.00	\$ 74.20	Participate in teams meeting with D. Barrett (ACG) regarding preparing charts for Act-29 presentation.
Outside PR	216	Barrett, Dennis	4/22/2020	0.50	\$ 850.00	\$ 425.00	Participate on various calls with F. Battle (ACG) regarding Act-29 proposal to the Oversight Board.
Outside PR	216	Battle, Fernando	4/22/2020	0.50	\$ 917.00	\$ 458.50	Participate on various calls with D. Barrett (ACG) regarding Act-29 proposal to the Oversight Board.
PR	25	Verdeja, Julio	4/22/2020	0.60	\$ 318.00	\$ 190.80	Prepare expense breakdown for October implementation expenses.
PR	25	Verdeja, Julio	4/22/2020	0.40	\$ 318.00	\$ 127.20	Correspond with representatives of Ankura regarding expense breakout for purposes of implementation CNO review for October and November.
PR	25	Verdeja, Julio	4/22/2020	0.30	\$ 318.00	\$ 95.40	Correspond with representatives of Ankura regarding Implementation CNO review for October and November.
Outside PR	216	Barrett, Dennis	4/22/2020	4.50	\$ 850.00	\$ 3,825.00	Model out Act-29 proposal to Oversight Board for inclusion in presentation.
Outside PR	216	Barrett, Dennis	4/22/2020	1.30	\$ 850.00	\$ 1,105.00	Prepare Act-29 proposal presentation for AAFAF to use in discussions with the FOMB.
Outside PR	216	Barrett, Dennis	4/22/2020	1.00	\$ 850.00	\$ 850.00	Diligence Act-92-1993 and Act-1-1994 regarding the calculation of municipal Medicaid and model out.
Outside PR	216	Barrett, Dennis	4/22/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with representatives of Ernst & Young regarding the FY20 net Medicaid owed by the municipalities to the Central Government.
Outside PR	216	Battle, Fernando	4/22/2020	0.70	\$ 917.00	\$ 641.90	Review draft of Governor response to Sen Grassley letter related to procurement issues.
Outside PR	216	Battle, Fernando	4/22/2020	0.20	\$ 917.00	\$ 183.40	Review Moody's report on pension obligation bonds to verify mention of Puerto Rico as requested by representatives of AAFAF.
Outside PR	213	Battle, Fernando	4/22/2020	0.50	\$ 917.00	\$ 458.50	Review cashflow report information received from UPR as part of debt restructuring alternatives scenarios.
Outside PR	216	Battle, Fernando	4/22/2020	0.50	\$ 917.00	\$ 458.50	Review Act 29 proposal presentation requested by representatives of AAFAF.
Outside PR	2	Battle, Fernando	4/22/2020	0.60	\$ 917.00	\$ 550.20	Review TSA forecast presentation prepared by representatives Conway Mackenzie as part of revenue forecast for fiscal plan revision.
Outside PR	2	Battle, Fernando	4/22/2020	0.40	\$ 917.00	\$ 366.80	Participate on telephone call with J. Rodriguez (BOFA) to discuss potential liquidity needs of Commonwealth and public corporations.
Outside PR	2	Battle, Fernando	4/22/2020	0.20	\$ 917.00	\$ 183.40	Participate on telephone call with G. Loran (AAFAF) to discuss HTA loss of revenues due to COVID-19 crisis and impact on liquidity.
Outside PR	2	Battle, Fernando	4/22/2020	0.10	\$ 917.00	\$ 91.70	Participate on telephone call with P. Crisalli (ACG) to discuss assumptions of payment of Commonwealth account receivables on downside scenario of 13 week cash flow forecast
Outside PR	213	Battle, Fernando	4/22/2020	0.10	\$ 917.00	\$ 91.70	Participate on telephone call with M. Gonzalez (AAFAF) to discuss status of UPR 13 week cash flow forecast.
Outside PR	227	Battle, Fernando	4/22/2020	0.10	\$ 917.00	\$ 91.70	Participate on telephone call with A. Pantoja (Hacienda) to discuss estimate of private sector employees to determine eligibility for second government stimulus.
Outside PR	216	Lee, Soohyuck	4/22/2020	2.20	\$ 371.00	\$ 816.20	Review and revise weekly Puerto Rico dashboard incorporating latest COVID-19 information, macroeconomic trends, local Puerto Rico stimulus package, and TSA cash balances.
Outside PR	216	Lee, Soohyuck	4/22/2020	0.80	\$ 371.00	\$ 296.80	Review and revise weekly Puerto Rico dashboard incorporating latest COVID-19 information, macroeconomic trends, local Puerto Rico stimulus package, and TSA cash balances for comments provided by S. Llompert (ACG).
Outside PR	216	Lee, Soohyuck	4/22/2020	0.40	\$ 371.00	\$ 148.40	Prepare a list of questions for the Department of Labor regarding unemployment statistics.
PR	227	Llompert, Sofia	4/22/2020	1.80	\$ 366.00	\$ 658.80	Review and revise COVID-19 dashboard for O. Marrero (AAFAF) to incorporate updated summary layout.
PR	227	Llompert, Sofia	4/22/2020	1.40	\$ 366.00	\$ 512.40	Review and revise COVID-19 dashboard for O. Marrero (AAFAF) to incorporate updated stimulus information.
PR	213	Llompert, Sofia	4/22/2020	0.60	\$ 366.00	\$ 219.60	Review UPR cash flow report provided by M. Gonzalez (AAFAF) in preparation for UPR forbearance extension discussions.
PR	56	Llompert, Sofia	4/22/2020	0.40	\$ 366.00	\$ 146.40	Prepare draft email communication for PRIDCO asset manager RFP selection date extension requested by J. Battle (ACG).
PR	56	Llompert, Sofia	4/22/2020	0.40	\$ 366.00	\$ 146.40	Prepare meeting notes from call with representatives of PRIDCO requested by B. Fernandez (AAFAF).
PR	210	Llompert, Sofia	4/22/2020	0.30	\$ 366.00	\$ 109.80	Review Ports financial model revenues in response to questions from J. Battle (ACG) for purposes of call with representatives of Ports.
PR	213	Llompert, Sofia	4/22/2020	0.30	\$ 366.00	\$ 109.80	Correspond with R. DiNapoli (CM) regarding updates to the UPR liquidity forecast for purposes of forbearance extension analysis.
Outside PR	231	Barrett, Dennis	4/23/2020	1.30	\$ 850.00	\$ 1,105.00	Participate on call with representatives of Ankura, O'Melveny & Myers and DRA advisors regarding DRA claims.
Outside PR	231	Battle, Fernando	4/23/2020	1.30	\$ 917.00	\$ 1,192.10	Participate on call with representatives of Ankura, O'Melveny & Myers and DRA advisors regarding DRA claims.
PR	231	Llompert, Sofia	4/23/2020	1.30	\$ 366.00	\$ 475.80	Participate on call with representatives of Ankura, O'Melveny & Myers and DRA advisors regarding DRA claims.
Outside PR	231	Morrison, Jonathan	4/23/2020	1.30	\$ 850.00	\$ 1,105.00	Participate on call with representatives of Ankura, O'Melveny & Myers and DRA advisors regarding DRA claims.
Outside PR	221	Barrett, Dennis	4/23/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of AAFAF, Ankura, Pietrantonio Mendez & Alvarez and O'Melveny & Myers to provide update on non-Title III debt restructuring matters.
Outside PR	221	Battle, Fernando	4/23/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of AAFAF, Ankura, Pietrantonio Mendez & Alvarez and O'Melveny & Myers to provide update on non-Title III debt restructuring matters.
PR	221	Llompert, Sofia	4/23/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with representatives of AAFAF, Ankura, Pietrantonio Mendez & Alvarez and O'Melveny & Myers to provide update on non-Title III debt restructuring matters.
Outside PR	221	Morrison, Jonathan	4/23/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of AAFAF, Ankura, Pietrantonio Mendez & Alvarez and O'Melveny & Myers to provide update on non-Title III debt restructuring matters.
PR	210	Battle, Juan Carlos	4/23/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with representatives of Ports and Ankura to discuss Ports financial projections in light of COVID-19.
PR	210	Llompert, Sofia	4/23/2020	0.80	\$ 366.00	\$ 292.80	Participate on call with representatives of Ports and Ankura to discuss Ports financial projections in light of COVID-19.
Outside PR	210	Morrison, Jonathan	4/23/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives of Ports and Ankura to discuss Ports financial projections in light of COVID-19.
Outside PR	217	Barrett, Dennis	4/23/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives of Ankura, O'Melveny & Myers and AAFAF to discuss Treasury guidance regarding CARES Act spend.
Outside PR	217	Battle, Fernando	4/23/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives of Ankura, O'Melveny & Myers and AAFAF to discuss Treasury guidance regarding CARES Act spend.
Outside PR	217	Feldman, Robert	4/23/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives of Ankura, O'Melveny & Myers and AAFAF to discuss Treasury guidance regarding CARES Act spend.
Outside PR	227	Barrett, Dennis	4/23/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) and R. Feldman (ACG) regarding federal stimulus, how its benefiting Puerto Rico, and preparing materials for the Governor.
Outside PR	227	Battle, Fernando	4/23/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) regarding federal stimulus, how its benefiting Puerto Rico, and preparing materials for the Governor.
Outside PR	227	Feldman, Robert	4/23/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with F. Battle (ACG) and D. Barrett (ACG) regarding federal stimulus, how its benefiting Puerto Rico, and preparing materials for the Governor.
Outside PR	217	Barrett, Dennis	4/23/2020	1.50	\$ 850.00	\$ 1,275.00	Read literature on federal stimulus actions and various firms interpretations of uses for those funds.
Outside PR	216	Barrett, Dennis	4/23/2020	0.30	\$ 850.00	\$ 255.00	Correspond with J. Battle (ACG) regarding Ernst & Young information requests regarding the municipality CAE.
Outside PR	216	Barrett, Dennis	4/23/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with C. Yamin (AAFAF) to discuss N. Jaresko's (FOMB) reaction to the Government Act-29 proposal.
Outside PR	216	Battle, Fernando	4/23/2020	0.70	\$ 917.00	\$ 641.90	Participate on conference call with representatives of FOMB, Ernst & Young, AAFAF and Hacienda to discuss status of issuance of Commonwealth audited financial statements.
Outside PR	227	Battle, Fernando	4/23/2020	0.50	\$ 917.00	\$ 458.50	Participate on conference call with A. Cruz (Hacienda) and C. Yamin (AAFAF) to discuss second stimulus direct payment criteria.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	227	Battle, Fernando	4/23/2020	0.50	\$ 917.00	\$ 458.50	Analyze taxpayer stratification database to determine eligible participants in second stimulus private sector payment program.
Outside PR	227	Battle, Fernando	4/23/2020	0.40	\$ 917.00	\$ 366.80	Participate on telephone call with A. Cruz (Hacienda) to discuss taxpayer population eligible for second round of local stimulus payments.
Outside PR	216	Battle, Fernando	4/23/2020	0.30	\$ 917.00	\$ 275.10	Participate on conference call with O. Marrero (AAFAF), C. Yamin (AAFAF) and C. Saavedra (AAFAF) to discuss estimated impact on municipal revenues due to COVID-19 and potential solutions to Act 29.
Outside PR	200	Battle, Fernando	4/23/2020	0.10	\$ 917.00	\$ 91.70	Participate on telephone call with M. Yassin (AAFAF) to discuss issuance of COFINA audited financial statements.
Outside PR	227	Battle, Fernando	4/23/2020	0.10	\$ 917.00	\$ 91.70	Participate on telephone call with C. Yamin (AAFAF) to discuss federal funds allocated to PR under Federal stimulus programs enacted to mitigate impact of COVID-19 crisis.
PR	216	Battle, Juan Carlos	4/23/2020	1.80	\$ 684.00	\$ 1,231.20	Review Maritime Transport Authority (ATM) budget for FY21 and prepare for call with FOMB representatives.
PR	227	Battle, Juan Carlos	4/23/2020	0.90	\$ 684.00	\$ 615.60	Review US Treasury guidelines in connection with use of funds under the Coronavirus Relief Fund.
PR	216	Battle, Juan Carlos	4/23/2020	0.50	\$ 684.00	\$ 342.00	Review materials regarding sale of properties by government entities in preparation for call with B. Fernandez (AAFAF), S. Rivera (AAFAF) and Z. Betancourt (AAFAF).
PR	216	Battle, Juan Carlos	4/23/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with B. Fernandez (AAFAF), Z. Betancourt (AAFAF), S. Rivera (AAFAF), A. Billoch (PMA) and representatives of ASEM to discuss rental of ASEM property and requirement from commission to approve disposition of properties.
PR	209	Llompert, Sofia	4/23/2020	1.80	\$ 366.00	\$ 658.80	Prepare summary of PRIFA-MEPSI appraisal value calculation requested by F. Battle (ACG) for purposes of MEPSI restructuring.
PR	210	Llompert, Sofia	4/23/2020	0.80	\$ 366.00	\$ 292.80	Prepare list of questions to guide discussion during meeting with representatives of Ports as requested by J. Battle (ACG).
Outside PR	216	Squiers, Jay	4/23/2020	0.60	\$ 785.00	\$ 471.00	Prepare memorandum for Board of Directors of AAFAF in connection with qualification of investment bankers that responded to Request for Qualifications, as requested by B. Fernandez (AAFAF).
Outside PR	216	Squiers, Jay	4/23/2020	0.20	\$ 785.00	\$ 157.00	Review prior year's materials in connection with preparing the proposed memorandum for the Board of Directors of AAFAF in connection with qualification of investment bankers.
Outside PR	216	Squiers, Jay	4/23/2020	0.20	\$ 785.00	\$ 157.00	Correspond with J. Battle (ACG) regarding the proposed memorandum for the Board of Directors of AAFAF in connection with qualification of investment bankers, as requested by B. Fernandez (AAFAF).
Outside PR	2	Barrett, Dennis	4/24/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with P. Crisalli (ACG) regarding Commonwealth prepayment of remaining budget to PREPA.
Outside PR	227	Battle, Fernando	4/24/2020	2.30	\$ 917.00	\$ 2,109.10	Participate on conference call with J. Battle (ACG), C. Yamin (AAFAF) and C. Saavedra (AAFAF) to discuss plan for distribution of Corona Relief Funds granted under CARES Act.
PR	227	Battle, Juan Carlos	4/24/2020	2.30	\$ 684.00	\$ 1,573.20	Participate on conference call with F. Battle (ACG), C. Yamin (AAFAF) and C. Saavedra (AAFAF) to discuss plan for distribution of Corona Relief Funds granted under CARES Act.
Outside PR	25	Barrett, Dennis	4/24/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG) and P. Leake (ACG) regarding March fee statement deadline and plan to get it completed.
Outside PR	25	Feldman, Robert	4/24/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with D. Barrett (ACG) and P. Leake (ACG) regarding March fee statement deadline and plan to get it completed.
Outside PR	25	Leake, Paul	4/24/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) regarding March fee statement deadline and plan to get it completed.
Outside PR	216	Barrett, Dennis	4/24/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with J. Battle (ACG) regarding Act 29 unwind and impact on the municipalities for purposes of solving for the municipalities liquidity shortfall.
PR	216	Battle, Juan Carlos	4/24/2020	0.10	\$ 684.00	\$ 68.40	Participate on call with D. Barrett (ACG) regarding Act 29 unwind and impact on the municipalities for purposes of solving for the municipalities liquidity shortfall.
Outside PR	25	Parker, Christine	4/24/2020	1.40	\$ 200.00	\$ 280.00	Review and reconcile meetings in Exhibit C of the March 2020 monthly fee statement.
Outside PR	227	Battle, Fernando	4/24/2020	1.00	\$ 917.00	\$ 917.00	Research possible uses of Coronavirus Relief Fund allocated to Puerto Rico as part of CARES Act.
Outside PR	227	Battle, Fernando	4/24/2020	1.00	\$ 917.00	\$ 917.00	Review and edit guidelines of plan to distribute CARES Act Relief Fund as requested by AAFAF.
Outside PR	227	Battle, Fernando	4/24/2020	0.50	\$ 917.00	\$ 458.50	Participate on telephone call with C. Saavedra (AAFAF) to discuss Coronavirus Relief Fund disbursement guidelines.
PR	56	Llompert, Sofia	4/24/2020	0.40	\$ 366.00	\$ 146.40	Review PRIDCO insurance payment information provided by R. Rivera (PRIDCO) for purposes of liquidity forecast.
PR	56	Llompert, Sofia	4/24/2020	0.20	\$ 366.00	\$ 73.20	Participate on call with R. Rivera (PRIDCO) to discuss upcoming PRIDCO insurance payment for purposes of liquidity analysis.
Outside PR	210	Morrison, Jonathan	4/24/2020	0.90	\$ 850.00	\$ 765.00	Review and provide comments to the updated PRPA financial projections given feedback received from management.
Outside PR	216	Squiers, Jay	4/24/2020	0.30	\$ 785.00	\$ 235.50	Prepare form of Resolution for Board of Directors approval of the qualification of Investment Bankers, at the request of B. Fernandez (AAFAF).
Outside PR	25	Barrett, Dennis	4/25/2020	0.40	\$ 850.00	\$ 340.00	Review and provide comments on March fee statement expense detail.
Outside PR	25	Feldman, Robert	4/25/2020	3.00	\$ 525.00	\$ 1,575.00	Prepare detailed Exhibit D and related summary schedules as part of March 2020 fee statement expense analysis.
Outside PR	25	Feldman, Robert	4/25/2020	0.80	\$ 525.00	\$ 420.00	Prepare per diem transportation reconciliation analysis as part of March 2020 fee statement expense analysis.
Outside PR	25	Feldman, Robert	4/25/2020	0.70	\$ 525.00	\$ 367.50	Review and provide comments to S. Lee (ACG) and J. Verdeja (ACG) on expense receipts as part of March 2020 fee statement expense analysis.
Outside PR	25	Leake, Paul	4/25/2020	2.90	\$ 371.00	\$ 1,075.90	Review and revise meeting reconciliations for 2/20/20 - 2/29/20 in the February non-Title III fee statement.
Outside PR	25	Lee, Soohyuck	4/25/2020	2.10	\$ 371.00	\$ 779.10	Review and reconcile March expense receipts for the March fee statement.
PR	25	Verdeja, Julio	4/25/2020	0.60	\$ 318.00	\$ 190.80	Review and revise March expense receipts schedule as requested by S. Lee (ACG).
PR	25	Verdeja, Julio	4/25/2020	0.40	\$ 318.00	\$ 127.20	Review and provide receipts requested by S. Lee (ACG) for fee statement purposes
PR	25	Verdeja, Julio	4/25/2020	0.30	\$ 318.00	\$ 95.40	Correspond with D. Barrett (ACG) to provide March expense receipts schedule.
Outside PR	227	Battle, Fernando	4/25/2020	1.00	\$ 917.00	\$ 917.00	Analyze information provided by Department of Labor to incorporate in unemployment claims forecast.
Outside PR	227	Battle, Fernando	4/25/2020	0.60	\$ 917.00	\$ 550.20	Review and analyze FOMB recommendation letter related to the use of \$2.2 billion Coronavirus Relief Fund.
Outside PR	227	Battle, Fernando	4/25/2020	0.50	\$ 917.00	\$ 458.50	Review Paycheck Protection Program and Healthcare Enhancement Act and prepare correspondence related to hospital funding from federal programs to AAFAF.
PR	216	Battle, Juan Carlos	4/25/2020	1.30	\$ 684.00	\$ 889.20	Review and provide comments to memorandum to AAFAF's Board of Directors in connection with selection of investment banking pool.
Outside PR	25	Lee, Soohyuck	4/26/2020	1.10	\$ 371.00	\$ 408.10	Prepare Title III and non-Title III February fee statements and exhibits.
Outside PR	216	Battle, Fernando	4/26/2020	2.80	\$ 917.00	\$ 2,567.60	Review and analyze information related to state unemployment insurance trust forecast requested by Department of Labor and AAFAF.
Outside PR	227	Battle, Fernando	4/26/2020	0.60	\$ 917.00	\$ 550.20	Prepare draft of grant anticipation term sheet for hospital industry support requested by AAFAF.
Outside PR	213	Battle, Fernando	4/26/2020	0.50	\$ 917.00	\$ 458.50	Participate on telephone call with C. Yamin (AAFAF) to discuss UPR forecast information request and state unemployment trust fund forecast.
Outside PR	216	Squiers, Jay	4/27/2020	0.30	\$ 785.00	\$ 235.50	Participate in discussion with J. Fullana (ACG) regarding the evaluation of proposals for the UPR Scholarship fund administration.
Outside PR	25	Leake, Paul	4/27/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with J. Verdeja (ACG) to discuss March fee statement adjustments.
PR	25	Verdeja, Julio	4/27/2020	0.10	\$ 318.00	\$ 31.80	Participate on call with P. Leake (ACG) to discuss March fee statement adjustments.
Outside PR	25	Leake, Paul	4/27/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with S. Lee (ACG) to discuss status of January and February fee statements.
Outside PR	25	Lee, Soohyuck	4/27/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with P. Leake (ACG) to discuss status of January and February fee statements.
Outside PR	216	Barrett, Dennis	4/27/2020	0.40	\$ 850.00	\$ 340.00	Participate on conference call with representatives of Ankura to discuss information needed to prepare forecast for state unemployment trust fund balance.
Outside PR	216	Battle, Fernando	4/27/2020	0.40	\$ 917.00	\$ 366.80	Participate on conference call with representatives of Ankura to discuss information needed to prepare forecast for state unemployment trust fund balance.
Outside PR	216	Feldman, Robert	4/27/2020	0.40	\$ 525.00	\$ 210.00	Participate on conference call with representatives of Ankura to discuss information needed to prepare forecast for state unemployment trust fund balance.
Outside PR	216	Lee, Soohyuck	4/27/2020	0.40	\$ 371.00	\$ 148.40	Participate on conference call with representatives of Ankura to discuss information needed to prepare forecast for state unemployment trust fund balance.
Outside PR	200	Battle, Fernando	4/27/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with S. Llompert (ACG) to discuss open items in the COFINA annual statement.
PR	200	Llompert, Sofia	4/27/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with F. Battle (ACG) to discuss open items in the COFINA annual statement.
PR	216	Battle, Juan Carlos	4/27/2020	0.20	\$ 684.00	\$ 136.80	Participate in discussion with J. Squiers (ACG) regarding the evaluation of proposals for the UPR Scholarship fund administration.
Outside PR	216	Squiers, Jay	4/27/2020	0.20	\$ 785.00	\$ 157.00	Participate in discussion with J. Battle (ACG) regarding the evaluation of proposals for the UPR Scholarship fund administration.
Outside PR	200	Battle, Fernando	4/27/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with S. Llompert (ACG) to review COFINA Annual Report information requirements.
PR	200	Llompert, Sofia	4/27/2020	0.10	\$ 366.00	\$ 36.60	Participate on call with F. Battle (ACG) to review COFINA Annual Report information requirements.
Outside PR	25	Lee, Soohyuck	4/27/2020	0.90	\$ 371.00	\$ 333.90	Review and revise January non-Title III fee statement.
Outside PR	227	Battle, Fernando	4/27/2020	0.70	\$ 917.00	\$ 641.90	Participate on conference call with representatives of O'Melveny & Myers and C. Saavedra (AAFAF) to discuss plan for disbursement of \$2.2 billion received from Coronavirus Relief Fund included in Cares Act.
Outside PR	216	Battle, Fernando	4/27/2020	0.50	\$ 917.00	\$ 458.50	Participate on conference call with representatives of DLA Piper, S. Kupka (King & Spalding), R. Bagger (Christie 55) and F. Sanchez (AAFAF) to discuss legislation proposal related to incentivize production of pharmaceutical products in the US.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	227	Battle, Fernando	4/27/2020	0.50	\$ 917.00	\$ 458.50	Participate on telephone call with J. Tirado (AAFAF) to discuss federal funds allocated from different stimulus programs put in place by federal government.
Outside PR	227	Battle, Fernando	4/27/2020	0.50	\$ 917.00	\$ 458.50	Participate on telephone call with C. Saavedra (AAFAF) to discuss plan to distribute Coronavirus Relief Fund.
Outside PR	200	Battle, Fernando	4/27/2020	0.40	\$ 917.00	\$ 366.80	Participate on telephone call with E. Arias (PMA) to discuss COFINA Annual Report.
Outside PR	216	Battle, Fernando	4/27/2020	0.20	\$ 917.00	\$ 183.40	Participate on telephone call with F. Cerezo (DLA) to discuss status of PREPA T&D transaction.
Outside PR	216	Battle, Fernando	4/27/2020	0.10	\$ 917.00	\$ 91.70	Participate on telephone call with D. Brownstein (Citi) to discuss status of T&D O&M agreement approval.
PR	222	Battle, Juan Carlos	4/27/2020	1.40	\$ 684.00	\$ 957.60	Review and provide comments to TDF memorandum prepared by representatives of O'Melveny & Myers.
PR	216	Battle, Juan Carlos	4/27/2020	0.80	\$ 684.00	\$ 547.20	Prepare memorandum for Board of Directors of AAFAF in connection with qualification of investment bankers that responded to Request for Qualifications as requested by B. Fernández (AAFAF).
PR	213	Fullana, Jaime	4/27/2020	2.80	\$ 300.00	\$ 840.00	Evaluate Banco Popular SOQ for UPR Scholarship Fund RFP request for Scholarship Fund Administration as requested by J. Squiers (ACG).
PR	213	Fullana, Jaime	4/27/2020	2.40	\$ 300.00	\$ 720.00	Evaluate Fundacion Comunitaria SOQ for UPR Scholarship Fund RFP request for Scholarship Fund Administration as requested by J. Squiers (ACG).
PR	213	Fullana, Jaime	4/27/2020	2.50	\$ 300.00	\$ 750.00	Evaluate Ramirez Asset Management for UPR Scholarship Fund RFP request for Scholarship Fund Administration as requested by J. Squiers (ACG).
PR	213	Fullana, Jaime	4/27/2020	0.30	\$ 300.00	\$ 90.00	Participate in discussion with J. Squiers (ACG) regarding the evaluation of proposals for the UPR Scholarship fund administration.
PR	213	Fullana, Jaime	4/27/2020	2.50	\$ 300.00	\$ 750.00	Evaluate Goldman Sachs SOQ for UPR Scholarship Fund RFP request for Scholarship Fund Administration as requested by J. Squiers (ACG).
PR	200	Llompert, Sofia	4/27/2020	1.80	\$ 366.00	\$ 658.80	Review and revise COFINA annual statement to incorporate updated revenue numbers for FY19 and FY20.
PR	213	Llompert, Sofia	4/27/2020	1.40	\$ 366.00	\$ 512.40	Prepare presentation of UPR forbearance extension for purposes of discussion with representatives of AAFAF.
PR	200	Llompert, Sofia	4/27/2020	1.10	\$ 366.00	\$ 402.60	Prepare summary of SUT collections missing information for A. Cruz (Hacienda) for purposes of COFINA annual report.
PR	200	Llompert, Sofia	4/27/2020	0.80	\$ 366.00	\$ 292.80	Review and revise COFINA annual statement to incorporate comments from F. Battle (ACG).
PR	200	Llompert, Sofia	4/27/2020	0.40	\$ 366.00	\$ 146.40	Correspond with A. Cruz (Hacienda) regarding financial information for COFINA annual report.
PR	200	Llompert, Sofia	4/27/2020	0.30	\$ 366.00	\$ 109.80	Correspond with E. Forrest (DT) regarding economic indicator updates for the COFINA annual report.
PR	200	Llompert, Sofia	4/27/2020	0.30	\$ 366.00	\$ 109.80	Review and revise COFINA annual report to incorporate additional SUT information prior to sending draft to representatives from Pietrantonio, Mendez & Alvarez.
PR	200	Llompert, Sofia	4/27/2020	0.20	\$ 366.00	\$ 73.20	Participate on call with A. Billoch (PMA) to discuss COFINA annual report outstanding information.
Outside PR	216	Squiers, Jay	4/27/2020	0.50	\$ 785.00	\$ 392.50	Review and provide comments on draft evaluation scorecard on the UPR Scholarship Administration RFP received from J. Fullana (ACG).
Outside PR	2	Barrett, Dennis	4/28/2020	1.00	\$ 850.00	\$ 850.00	Participate in Zoom meeting with representatives of the municipalities, the CRIM, the Oversight Board, AAFAF and Ankura to discuss potential solutions of the liquidity issues the municipalities are facing in light of the repeal of Act 29.
Outside PR	25	Barrett, Dennis	4/28/2020	0.20	\$ 850.00	\$ 170.00	Participate in teams meeting with S. Lee (ACG), J. Verdeja (ACG) and P. Leake (ACG) regarding plan to submit the February 2020 and March 2020 fee statements to AAFAF on 4/28/20.
Outside PR	25	Leake, Paul	4/28/2020	0.20	\$ 371.00	\$ 74.20	Participate in teams meeting with S. Lee (ACG), J. Verdeja (ACG) and D. Barrett (ACG) regarding plan to submit the February 2020 and March 2020 fee statements to AAFAF on 4/28/20.
Outside PR	25	Lee, Soohyuck	4/28/2020	0.20	\$ 371.00	\$ 74.20	Participate in teams meeting with J. Verdeja (ACG), P. Leake (ACG) and D. Barrett (ACG) regarding plan to submit the February 2020 and March 2020 fee statements to AAFAF on 4/28/20.
PR	25	Verdeja, Julio	4/28/2020	0.20	\$ 318.00	\$ 63.60	Participate in teams meeting with S. Lee (ACG), P. Leake (ACG) and D. Barrett (ACG) regarding plan to submit the February 2020 and March 2020 fee statements to AAFAF on 4/28/20.
Outside PR	21	Barrett, Dennis	4/28/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) regarding outstanding fiscal plan to-do's and submitting the February 2020 and March 2020 fee statements to AAFAF.
Outside PR	21	Battle, Fernando	4/28/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) regarding outstanding fiscal plan to-do's and submitting the February 2020 and March 2020 fee statements to AAFAF.
Outside PR	200	Battle, Fernando	4/28/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with E. Arias (PMA), M. Rodriguez (PMA), A. Billoch (PMA) and S. Llompert (ACG) regarding COFINA annual report financial information.
PR	200	Llompert, Sofia	4/28/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with E. Arias (PMA), M. Rodriguez (PMA), A. Billoch (PMA) and F. Battle (ACG) regarding COFINA annual report financial information.
Outside PR	25	Lee, Soohyuck	4/28/2020	0.70	\$ 371.00	\$ 259.70	Prepare February Title III and non-Title III fee statements.
Outside PR	25	Lee, Soohyuck	4/28/2020	0.60	\$ 371.00	\$ 222.60	Review and revise time detail entries for the March non-Title III fee statement.
Outside PR	25	Lee, Soohyuck	4/28/2020	0.40	\$ 371.00	\$ 148.40	Revise February Title III and non-Title III fee statements for comments provided by P. Leake (ACG).
Outside PR	25	Lee, Soohyuck	4/28/2020	0.20	\$ 371.00	\$ 74.20	Review and revise the March fee statement write-off summary.
PR	25	Verdeja, Julio	4/28/2020	0.40	\$ 318.00	\$ 127.20	Revise March fee statement to incorporate revised entries from J. Battle (ACG).
PR	25	Verdeja, Julio	4/28/2020	0.40	\$ 318.00	\$ 127.20	Correspond with S. Llompert (ACG) regarding March fee statement revision.
Outside PR	2	Barrett, Dennis	4/28/2020	0.40	\$ 850.00	\$ 340.00	Prepare analysis of base municipality Medicaid contribution based on Act-1-1994 and applying federal matching percentage, and send to representatives of Ernst & Young for purposes of assessing the municipality liquidity need.
Outside PR	216	Barrett, Dennis	4/28/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with representatives of Ernst & Young regarding the Oversight Board's calculations in the Act 29 analysis shared with the mayors of the municipalities on 4/28/20.
Outside PR	2	Battle, Fernando	4/28/2020	0.20	\$ 917.00	\$ 183.40	Participate in telephone conversation with P. Crisalli (ACG) to discuss PREPA liquidity forecast.
Outside PR	227	Battle, Fernando	4/28/2020	0.60	\$ 917.00	\$ 550.20	Participate in conference call with I. Caraballo (AAFAF) and J. Tirado (AAFAF) to discuss web page content for COVID-19 related section.
Outside PR	227	Battle, Fernando	4/28/2020	0.60	\$ 917.00	\$ 550.20	Review O'Melveny & Meyers memorandum related to eligibility of proposed Coronavirus Relief Fund assistance programs.
Outside PR	227	Battle, Fernando	4/28/2020	0.80	\$ 917.00	\$ 733.60	Review Coronavirus Relief Fund Plan and validate amount allocated to programs.
Outside PR	216	Battle, Fernando	4/28/2020	1.20	\$ 917.00	\$ 1,100.40	Participate in telephone conversation with C. Yamin (AAFAF) to discuss Act 29 proposal and alternative solutions.
PR	222	Battle, Juan Carlos	4/28/2020	1.00	\$ 684.00	\$ 684.00	Revise and provide comments to memorandum regarding TDF restructuring alternative requested by C. Yamin (AAFAF).
PR	216	Battle, Juan Carlos	4/28/2020	0.80	\$ 684.00	\$ 547.20	Review and provide comments to evaluation matrix of responses to UPR Scholarship Fund RFP for trustee and administration services, as requested by B. Fernandez (AAFAF).
PR	231	Battle, Juan Carlos	4/28/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with D. Claudio (CRIM) and C. Yamin (AAFAF) to discuss Amerinart's request for information in connection with moratorium request by CRIM for CRIM loans held by GDB.
PR	56	Llompert, Sofia	4/28/2020	1.90	\$ 366.00	\$ 695.40	Review and revise summary schedule of COVID-19 impact in PRIDCO fiscal plan model to incorporate revised assumptions.
PR	200	Llompert, Sofia	4/28/2020	1.80	\$ 366.00	\$ 658.80	Review and revise COFINA annual report to incorporate updated FY19 SUT information provided by A. Cruz (Hacienda).
PR	56	Llompert, Sofia	4/28/2020	1.70	\$ 366.00	\$ 622.20	Review and revise PRIDCO fiscal plan model to incorporate COVID-19 impact requested by J. Battle (ACG).
PR	200	Llompert, Sofia	4/28/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with A. Cruz (Hacienda) to discuss FY19 SUT information for COFINA annual report.
PR	56	Llompert, Sofia	4/28/2020	0.40	\$ 366.00	\$ 146.40	Prepare summary schedule of COVID-19 impact in PRIDCO fiscal plan model.
PR	56	Llompert, Sofia	4/28/2020	0.30	\$ 366.00	\$ 109.80	Correspond with J. Battle (ACG) and J. Morrison (ACG) regarding PRIDCO fiscal plan projection adjustments to reflect the COVID-19 impact.
Outside PR	213	Morrison, Jonathan	4/28/2020	2.20	\$ 850.00	\$ 1,870.00	Development of presentation to UPR bondholders regarding request for waiver extension.
Outside PR	213	Morrison, Jonathan	4/28/2020	0.50	\$ 850.00	\$ 425.00	Review of UPR COVID analysis developed by Bluhaus for inclusion in materials to bondholders.
Outside PR	213	Morrison, Jonathan	4/28/2020	0.40	\$ 850.00	\$ 340.00	Analysis of UPR debt service reserve fund for inclusion in materials to bondholders.
Outside PR	216	Squiers, Jay	4/28/2020	1.20	\$ 785.00	\$ 942.00	Revise evaluation spreadsheet on the UPR Scholarship Administration proposals received from J. Fullana (ACG).
Outside PR	2	Barrett, Dennis	4/29/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with J. York (ACG) and R. Feldman (ACG) regarding the revised TSA liquidity forecast and required changes.
Outside PR	2	Feldman, Robert	4/29/2020	0.10	\$ 525.00	\$ 52.50	Participate on call with J. York (ACG) and D. Barrett (ACG) regarding the revised TSA liquidity forecast and required changes.
Outside PR	2	Barrett, Dennis	4/29/2020	0.50	\$ 850.00	\$ 425.00	Participate in teams meeting with R. Feldman (ACG), P. Leake (ACG) and J. York (CM) regarding the liquidity forecast and changes based on the economic impact of COVID-19.
Outside PR	2	Feldman, Robert	4/29/2020	0.50	\$ 525.00	\$ 262.50	Participate in teams meeting with D. Barrett (ACG), P. Leake (ACG) and J. York (CM) regarding the liquidity forecast and changes based on the economic impact of COVID-19.
Outside PR	2	Leake, Paul	4/29/2020	0.50	\$ 371.00	\$ 185.50	Participate in teams meeting with D. Barrett (ACG), R. Feldman (ACG) and J. York (CM) regarding the liquidity forecast and changes based on the economic impact of COVID-19.
PR	56	Battle, Juan Carlos	4/29/2020	1.10	\$ 684.00	\$ 752.40	Participate on call with S. Llompert (ACG) and J. Morrison (ACG) to discuss PRIDCO fiscal plan model.
PR	56	Llompert, Sofia	4/29/2020	1.10	\$ 366.00	\$ 402.60	Participate on call with J. Battle (ACG) and J. Morrison (ACG) to discuss PRIDCO fiscal plan model.
Outside PR	56	Morrison, Jonathan	4/29/2020	1.10	\$ 850.00	\$ 935.00	Participate on call with J. Battle (ACG) and S. Llompert (ACG) to discuss PRIDCO fiscal plan model.
Outside PR	200	Battle, Fernando	4/29/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with S. Llompert (ACG) to discuss source of SUT information to be included in COFINA Annual Report.
PR	200	Llompert, Sofia	4/29/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with F. Battle (ACG) to discuss source of SUT information to be included in COFINA Annual Report.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Barrett, Dennis	4/29/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with F. Batlle (ACG) to discuss Act 29 ASER contribution calculation comparison to FOMB analysis.
Outside PR	216	Battle, Fernando	4/29/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with D. Barrett (ACG) to discuss Act 29 ASER contribution calculation comparison to FOMB analysis.
Outside PR	216	Barrett, Dennis	4/29/2020	0.70	\$ 850.00	\$ 595.00	Participate on conference call with F. Battle (ACG) and C. Yamin (AAFAF) to discuss calculation of ASER municipalities contribution as part of repeal if Act 29 impact.
Outside PR	216	Battle, Fernando	4/29/2020	0.70	\$ 917.00	\$ 641.90	Participate on conference call with D. Barrett (ACG) and C. Yamin (AAFAF) to discuss calculation of ASER municipalities contribution as part of repeal if Act 29 impact.
Outside PR	200	Battle, Fernando	4/29/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with E. Arias (PMA), M. Rodriguez (PMA), A. Billoch (PMA) and S. Llompарт (ACG) regarding COFINA annual report financial information.
PR	200	Llompарт, Sofia	4/29/2020	0.80	\$ 366.00	\$ 292.80	Participate on call with E. Arias (PMA), M. Rodriguez (PMA), A. Billoch (PMA) and F. Battle (ACG) regarding COFINA annual report financial information.
Outside PR	200	Battle, Fernando	4/29/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with S. Llompарт (ACG) regarding open items in the COFINA annual report.
PR	200	Llompарт, Sofia	4/29/2020	0.20	\$ 366.00	\$ 73.20	Participate on call with F. Battle (ACG) regarding open items in the COFINA annual report.
Outside PR	227	Barrett, Dennis	4/29/2020	0.30	\$ 850.00	\$ 255.00	Participate on telephone call with F. Battle (ACG) to discuss analysis of impact of stimulus payment in local economy as requested by AAFAF.
Outside PR	227	Battle, Fernando	4/29/2020	0.30	\$ 917.00	\$ 275.10	Participate on telephone call with D. Barrett (ACG) to discuss analysis of impact of stimulus payment in local economy as requested by AAFAF.
Outside PR	221	Battle, Fernando	4/29/2020	0.30	\$ 917.00	\$ 275.10	Participate on telephone call with J. Battle (ACG) to discuss municipality loan refinancing terms.
PR	221	Battle, Juan Carlos	4/29/2020	0.30	\$ 684.00	\$ 205.20	Participate on telephone call with F. Battle (ACG) to discuss municipality loan refinancing terms.
Outside PR	25	Barrett, Dennis	4/29/2020	0.20	\$ 850.00	\$ 170.00	Review draft March 2020 Non-Title III fee statement prior to submitting to AAFAF.
Outside PR	25	Parker, Christine	4/29/2020	0.70	\$ 200.00	\$ 140.00	Compile time descriptions for inclusion in the April 2020 monthly fee statement.
PR	25	Verdeja, Julio	4/29/2020	0.30	\$ 318.00	\$ 95.40	Correspond with P. Leake (ACG) to provide March expense exhibit.
Outside PR	2	Barrett, Dennis	4/29/2020	1.70	\$ 850.00	\$ 1,445.00	Prepare summary of municipality Medicaid contribution and compare to the Oversight Board's incorrect calculation for purposes of sharing with representatives of AAFAF in advance of the CRIM board meeting.
Outside PR	2	Barrett, Dennis	4/29/2020	0.70	\$ 850.00	\$ 595.00	Review and analyze revised TSA cash flow forecast and supporting model in advance of call with representatives of Conway Mackenzie.
Outside PR	2	Barrett, Dennis	4/29/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with J. York (CM) regarding revised TSA cash flow forecast and presentational changes.
Outside PR	217	Barrett, Dennis	4/29/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with E. Forrest (DT) regarding the analysis showing the economic impact of \$500 for private sector workforce as requested by AAFAF.
Outside PR	227	Battle, Fernando	4/29/2020	0.40	\$ 917.00	\$ 366.80	Participate on telephone call with R. Tabor (ACG) to discuss Coronavirus Relief Fund implementation.
Outside PR	227	Battle, Fernando	4/29/2020	0.40	\$ 917.00	\$ 366.80	Participate on conference call with representatives of O'Melveny & Myers to discuss Coronavirus Relief Fund programs and eligibility criteria.
Outside PR	227	Battle, Fernando	4/29/2020	0.40	\$ 917.00	\$ 366.80	Participate on telephone call with C. Yamin (AAFAF) to discuss Coronavirus Relief Fund plan and eligibility of certain aspects such as hospital industry financial support.
Outside PR	200	Battle, Fernando	4/29/2020	0.30	\$ 917.00	\$ 275.10	Participate on conference call with representatives of Pietrantonio Mendez & Alvarez and M. Yassin (COFINA) to review COFINA Annual Report information.
Outside PR	2	Battle, Fernando	4/29/2020	0.20	\$ 917.00	\$ 183.40	Participate on telephone call with J. York (CM) to discuss revenue forecast as part of liquidity forecast.
PR	216	Battle, Juan Carlos	4/29/2020	0.90	\$ 684.00	\$ 615.60	Revise and incorporate comments to UPR Scholarship Fund evaluation matrix in connection with responses to RFP for Trustee and Administration services requested by B. Fernández (AAFAF).
Outside PR	50	Lee, Soohyuck	4/29/2020	1.60	\$ 371.00	\$ 593.60	Prepare bi-weekly creditor update presentation with relevant financials and news as requested by F. Battle (ACG).
Outside PR	50	Lee, Soohyuck	4/29/2020	0.80	\$ 371.00	\$ 296.80	Review and revise bi-weekly creditor update presentation and script for comments provided by S. Llompарт (ACG).
PR	200	Llompарт, Sofia	4/29/2020	1.60	\$ 366.00	\$ 585.60	Review and revise COFINA annual report to incorporate revised business to business tax calculation.
PR	200	Llompарт, Sofia	4/29/2020	1.30	\$ 366.00	\$ 475.80	Review and revise COFINA annual report to incorporate revised economic data provided by E. Forrest (DT).
PR	200	Llompарт, Sofia	4/29/2020	1.20	\$ 366.00	\$ 439.20	Review and revise COFINA annual report to incorporate revised FY19 SUT information.
PR	56	Llompарт, Sofia	4/29/2020	1.10	\$ 366.00	\$ 402.60	Review and revise PRIDCO fiscal plan model to incorporate revised COVID-19 impact based on feedback from J. Battle (ACG) and J. Morrison (ACG).
PR	200	Llompарт, Sofia	4/29/2020	0.70	\$ 366.00	\$ 256.20	Prepare summary of COFINA annual report changes for A. Cruz (Hacienda) to review and provide additional comments.
PR	50	Llompарт, Sofia	4/29/2020	0.60	\$ 366.00	\$ 219.60	Review and revise bi-weekly creditor presentation to incorporate updated COVID-19 information.
PR	56	Llompарт, Sofia	4/29/2020	0.50	\$ 366.00	\$ 183.00	Review COVID-19 impact in the PRIDCO fiscal plan model in preparation for call with J. Battle (ACG) and J. Morrison (ACG).
Outside PR	56	Morrison, Jonathan	4/29/2020	0.50	\$ 850.00	\$ 425.00	Analysis of COVID implications to PRIDCO fiscal plan developed by S. Llompарт.
Outside PR	216	Squiers, Jay	4/29/2020	0.30	\$ 785.00	\$ 235.50	Revise evaluation spreadsheet for the UPR Scholarship Administration RFP for distribution to committee members.
Outside PR	2	Barrett, Dennis	4/30/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of PREPA, AAFAF, Hacienda and Ankura to develop plan to pay all outstanding Commonwealth to PREPA AR and pre-pay the remaining budget.
Outside PR	2	Barrett, Dennis	4/30/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with P. Crisalli (ACG) regarding PREPA pre-payment by the Commonwealth to support PREPA's liquidity position.
Outside PR	216	Battle, Fernando	4/30/2020	0.40	\$ 917.00	\$ 366.80	Participate on telephone call with A. Yoshimura (ACG) to discuss audited financial statement process.
Outside PR	50	Battle, Fernando	4/30/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Battle (ACG) and S. Llompарт (ACG) to discuss changes to the bi-weekly creditor presentation and script.
PR	50	Battle, Juan Carlos	4/30/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with S. Llompарт (ACG) and F. Battle (ACG) to discuss changes to the bi-weekly creditor presentation and script.
PR	50	Llompарт, Sofia	4/30/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with J. Battle (ACG) and F. Battle (ACG) to discuss changes to the bi-weekly creditor presentation and script.
Outside PR	2	Barrett, Dennis	4/30/2020	0.80	\$ 850.00	\$ 680.00	Review and analyze the municipalities shortfall analysis prepared by the CRIM and compare to the AAFAF and Oversight Board's analysis.
Outside PR	2	Barrett, Dennis	4/30/2020	0.30	\$ 850.00	\$ 255.00	Prepare comparison of municipalities shortfall analysis prepared by the CRIM to the AAFAF and Oversight Board's analysis and send to C. Yamin (AAFAF).
Outside PR	227	Battle, Fernando	4/30/2020	1.00	\$ 917.00	\$ 917.00	Participate on conference call with B. Dean and A. Pedrosa (Discover Puerto Rico) to discuss COVID-19 Action Plan and funding needs and potential funding sources.
Outside PR	227	Battle, Fernando	4/30/2020	0.90	\$ 917.00	\$ 825.30	Participate on telephone call with J. Tirado (AAFAF) to discuss hospital anticipation grant and other CARES Act funds.
Outside PR	50	Battle, Fernando	4/30/2020	0.60	\$ 917.00	\$ 550.20	Participate on conference call with C. Saavedra (AAFAF) to discuss topics to include in biweekly creditor call script.
Outside PR	50	Battle, Fernando	4/30/2020	0.60	\$ 917.00	\$ 550.20	Review and edit draft of presentation and script for biweekly creditor call.
Outside PR	227	Battle, Fernando	4/30/2020	0.30	\$ 917.00	\$ 275.10	Participate on telephone call with I. Caraballo (AAFAF) to review COVID-19 and Cares Act information to be posted in AAFAF website.
Outside PR	227	Battle, Fernando	4/30/2020	0.30	\$ 917.00	\$ 275.10	Review and edit the Coronavirus Relief Fund Strategic Plan.
Outside PR	227	Battle, Fernando	4/30/2020	0.20	\$ 917.00	\$ 183.40	Participate on telephone call with C. Saavedra (AAFAF) to discuss ineligible unemployment claims figures.
PR	50	Battle, Juan Carlos	4/30/2020	0.30	\$ 684.00	\$ 205.20	Revise and provide comments to materials prepared for the bi-weekly Commonwealth creditors advisor call.
Outside PR	50	Lee, Soohyuck	4/30/2020	0.40	\$ 371.00	\$ 148.40	Review and upload bi-weekly creditor Update presentation to Intralinks.
PR	50	Llompарт, Sofia	4/30/2020	1.10	\$ 366.00	\$ 402.60	Review and revise bi-weekly creditor presentation and script to incorporate updated guidelines announced by the Governor to reopen the PR economy.
PR	50	Llompарт, Sofia	4/30/2020	0.90	\$ 366.00	\$ 329.40	Review and revise bi-weekly creditor script to incorporate updated notes regarding liquidity and stimulus packages.
PR	50	Llompарт, Sofia	4/30/2020	0.80	\$ 366.00	\$ 292.80	Prepare update points for weekly non-Title III update call with representatives of AAFAF regarding Ports, PRIDCO and UPR.
PR	50	Llompарт, Sofia	4/30/2020	0.50	\$ 366.00	\$ 183.00	Review and revise bi-weekly creditor presentation to incorporate feedback received from F. Battle (ACG)
PR	50	Llompарт, Sofia	4/30/2020	0.30	\$ 366.00	\$ 109.80	Review and revise bi-weekly creditor presentation to incorporate updated cash flow information.
Total - Hourly Fees				501.7		\$ 326,106.90	
Municipal Advisory Fee						\$ 60,000.00	
Total - Fees				501.7		\$ 386,106.90	

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND
COMPLETE ACCOUNTING OF EXPENSES
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL
IN CHRONOLOGICAL ORDER

EXHIBIT E

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS FOR COFINA RESTRUCTURING IN
CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	200	Battle, Fernando	4/3/2020	0.60	\$ 917.00	\$ 550.20	Participate on conference call with representatives of Pietrantonio Mendez & Alvarez, Nixon Peabody, and M. Yassin (COFINA) to discuss disclosure requirements related to COFINA.
Outside PR	200	Battle, Fernando	4/7/2020	0.10	\$ 917.00	\$ 91.70	Participate on telephone call with S. Cronin (BondLink) to request upload of SUT monthly collections.
Outside PR	200	Leake, Paul	4/7/2020	0.10	\$ 371.00	\$ 37.10	Correspond with J. Levantis (ACG), C. Alvarez (ACG) and representatives of BondLink regarding updates to the COFINA website as requested by M. Yassin (COFINA).
Outside PR	200	Leake, Paul	4/7/2020	0.20	\$ 371.00	\$ 74.20	Correspond with F. Battle (ACG) regarding updates to the COFINA website as requested by M. Yassin (COFINA).
Outside PR	200	Battle, Fernando	4/14/2020	0.30	\$ 917.00	\$ 275.10	Participate on telephone call with M. Yassin (COFINA) to discuss sales and use tax forecast included in the 2020 Fiscal Plan projections.
Outside PR	200	Battle, Fernando	4/15/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with E. Arias (PMA) to discuss COFINA Annual Operating report information.
Outside PR	200	Battle, Fernando	4/21/2020	0.70	\$ 917.00	\$ 641.90	Prepare language related to SUT revenue forecast for FY21 as part of management letter attesting to going concern as requested by COFINA.
Outside PR	200	Battle, Fernando	4/23/2020	0.10	\$ 917.00	\$ 91.70	Participate on telephone call with M. Yassin (AAFAF) to discuss issuance of COFINA audited financial statements.
Outside PR	200	Battle, Fernando	4/27/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with S. Llompарт (ACG) to discuss open items in the COFINA annual statement.
PR	200	Llompарт, Sofia	4/27/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with F. Battle (ACG) to discuss open items in the COFINA annual statement.
Outside PR	200	Battle, Fernando	4/27/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with S. Llompарт (ACG) to review COFINA Annual Report information requirements.
PR	200	Llompарт, Sofia	4/27/2020	0.10	\$ 366.00	\$ 36.60	Participate on call with F. Battle (ACG) to review COFINA Annual Report information requirements.
Outside PR	200	Battle, Fernando	4/27/2020	0.40	\$ 917.00	\$ 366.80	Participate on telephone call with E. Arias (PMA) to discuss COFINA Annual Report.
PR	200	Llompарт, Sofia	4/27/2020	1.80	\$ 366.00	\$ 658.80	Review and revise COFINA annual statement to incorporate updated revenue numbers for FY19 and FY20.
PR	200	Llompарт, Sofia	4/27/2020	1.10	\$ 366.00	\$ 402.60	Prepare summary of SUT collections missing information for A. Cruz (Hacienda) for purposes of COFINA annual report.
PR	200	Llompарт, Sofia	4/27/2020	0.80	\$ 366.00	\$ 292.80	Review and revise COFINA annual statement to incorporate comments from F. Battle (ACG).
PR	200	Llompарт, Sofia	4/27/2020	0.40	\$ 366.00	\$ 146.40	Correspond with A. Cruz (Hacienda) regarding financial information for COFINA annual report.
PR	200	Llompарт, Sofia	4/27/2020	0.30	\$ 366.00	\$ 109.80	Correspond with E. Forrest (DT) regarding economic indicator updates for the COFINA annual report.
PR	200	Llompарт, Sofia	4/27/2020	0.30	\$ 366.00	\$ 109.80	Review and revise COFINA annual report to incorporate additional SUT information prior to sending draft to representatives from Pietrantonio, Mendez & Alvarez.
PR	200	Llompарт, Sofia	4/27/2020	0.20	\$ 366.00	\$ 73.20	Participate on call with A. Billoch (PMA) to discuss COFINA annual report outstanding information.
Outside PR	200	Battle, Fernando	4/28/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with E. Arias (PMA), M. Rodriguez (PMA), A. Billoch (PMA) and S. Llompарт (ACG) regarding COFINA annual report financial information.
PR	200	Llompарт, Sofia	4/28/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with E. Arias (PMA), M. Rodriguez (PMA), A. Billoch (PMA) and F. Battle (ACG) regarding COFINA annual report financial information.
PR	200	Llompарт, Sofia	4/28/2020	1.80	\$ 366.00	\$ 658.80	Review and revise COFINA annual report to incorporate updated FY19 SUT information provided by A. Cruz (Hacienda).
PR	200	Llompарт, Sofia	4/28/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with A. Cruz (Hacienda) to discuss FY19 SUT information for COFINA annual report.
Outside PR	200	Battle, Fernando	4/29/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with S. Llompарт (ACG) to discuss source of SUT information to be included in COFINA Annual Report.
PR	200	Llompарт, Sofia	4/29/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with F. Battle (ACG) to discuss source of SUT information to be included in COFINA Annual Report.
Outside PR	200	Battle, Fernando	4/29/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with E. Arias (PMA), M. Rodriguez (PMA), A. Billoch (PMA) and S. Llompарт (ACG) regarding COFINA annual report financial information.
PR	200	Llompарт, Sofia	4/29/2020	0.80	\$ 366.00	\$ 292.80	Participate on call with E. Arias (PMA), M. Rodriguez (PMA), A. Billoch (PMA) and F. Battle (ACG) regarding COFINA annual report financial information.
Outside PR	200	Battle, Fernando	4/29/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with S. Llompарт (ACG) regarding open items in the COFINA annual report.
PR	200	Llompарт, Sofia	4/29/2020	0.20	\$ 366.00	\$ 73.20	Participate on call with F. Battle (ACG) regarding open items in the COFINA annual report.
Outside PR	200	Battle, Fernando	4/29/2020	0.30	\$ 917.00	\$ 275.10	Participate on conference call with representatives of Pietrantonio Mendez & Alvarez and M. Yassin (COFINA) to review COFINA Annual Report information.
PR	200	Llompарт, Sofia	4/29/2020	1.60	\$ 366.00	\$ 585.60	Review and revise COFINA annual report to incorporate revised business to business tax calculation.
PR	200	Llompарт, Sofia	4/29/2020	1.30	\$ 366.00	\$ 475.80	Review and revise COFINA annual report to incorporate revised economic data provided by E. Forrest (DT).
PR	200	Llompарт, Sofia	4/29/2020	1.20	\$ 366.00	\$ 439.20	Review and revise COFINA annual report to incorporate revised FY19 SUT information.
PR	200	Llompарт, Sofia	4/29/2020	0.70	\$ 366.00	\$ 256.20	Prepare summary of COFINA annual report changes for A. Cruz (Hacienda) to review and provide additional comments.
Total - Fees				20.3		\$ 10,516.90	

July 1, 2020

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: THIRTY-FIFTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
APRIL 1, 2020 TO APRIL 30, 2020**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the thirty-fifth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of April 1, 2020 through April 30, 2020.

Pursuant to the professional services agreement, **Contract number 2020-000027** between Puerto Rico Fiscal Agency and Financial Advisory Authority, Puerto Rico Treasury Department and Ankura Consulting Group, LLC effective August 1, 2019, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,



Fernando Batlle
Senior Managing Director
Enclosure

p
UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO)	
)	
as representative of	)	Case No. 17 BK 3283-LTS
)	
THE COMMONWEALTH OF PUERTO)	
RICO, <i>et. al</i>)	
)	
Debtor. ¹)	
<hr/>		

**COVER SHEET TO THIRTY-FIFTH MONTHLY FEE STATEMENT OF
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT
NUMBER 2020-000027 FOR THE PERIOD APRIL 1, 2020 THROUGH APRIL 30,
2020**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: April 1, 2020 through April 30, 2020

Amount of compensation sought
as actual, reasonable and necessary: \$718,241.15

This is a: X monthly _____ interim _____ final application.

This is Ankura's thirty-fifth monthly fee statement in this case.

¹ The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the thirty-fifth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks payment of compensation in the amount of \$646,417.03 (90% of \$718,241.15 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) during the period of April 1, 2020 through April 30, 2020 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour.

NOTICE

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequiera, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
Title III Matters			
3	Fiscal Plan Related Matters	1,227.3	\$ 656,275.05
13	Prepare for and Attend Title III Hearing	3.1	\$ 2,809.20
20	Potential Avoidance Actions, Litigation & Information Requests	1.7	\$ 1,558.90
25	Preparation of Fee Statements and Applications	106.1	\$ 44,853.50
54	General Matters - Debt Restructuring	21.7	\$ 8,918.70
57	PREPA Debt Restructuring	2.0	\$ 742.00
201	GO Debt Restructuring	3.4	\$ 2,878.60
208	HTA Debt Restructuring	0.3	\$ 205.20
TOTAL		1,365.6	\$ 718,241.15

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	149.7	\$ 137,274.90
Battle, Juan Carlos	Senior Managing Director	\$ 684.00	45.1	\$ 30,848.40
Estrin, Vicki	Senior Managing Director	\$ 522.50	1.0	\$ 522.50
Tabor, Ryan	Senior Managing Director	\$ 451.25	12.8	\$ 5,776.00
Barrett, Dennis	Managing Director	\$ 850.00	177.2	\$ 150,620.00
Morrison, Jonathan	Managing Director	\$ 850.00	14.4	\$ 12,240.00
Squiers, Jay	Managing Director	\$ 785.00	1.9	\$ 1,491.50
Feldman, Robert	Director	\$ 525.00	251.3	\$ 131,932.50
Llompert, Sofia	Director	\$ 366.00	63.8	\$ 23,350.80
Yoshimura, Arren	Director	\$ 332.50	25.7	\$ 8,545.25
Leake, Paul	Associate	\$ 371.00	239.1	\$ 88,706.10
Lee, Soohyuck	Associate	\$ 371.00	158.6	\$ 58,840.60
Verdeja, Julio	Associate	\$ 318.00	195.7	\$ 62,232.60
Parker, Christine	Analyst	\$ 200.00	29.3	\$ 5,860.00
Total			1,365.6	\$ 718,241.15

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Barrett, Dennis	4/1/2020	0.50	\$ 850.00	\$ 425.00	Participate on conference call with R. Tabor (ACG) and F. Battle (ACG) to discuss rightsizing approach to be included in fiscal plan revision as required by FOMB.
Outside PR	3	Battle, Fernando	4/1/2020	0.50	\$ 917.00	\$ 458.50	Participate on conference call with R. Tabor (ACG) and D. Barrett (ACG) to discuss rightsizing approach to be included in fiscal plan revision as required by FOMB.
Outside PR	3	Barrett, Dennis	4/1/2020	0.50	\$ 850.00	\$ 425.00	Participate on daily update call with representatives of Ankura to discuss workstreams related to fiscal plan revision as required by FOMB.
Outside PR	3	Battle, Fernando	4/1/2020	0.50	\$ 917.00	\$ 458.50	Participate on daily update call with representatives of Ankura to discuss workstreams related to fiscal plan revision as required by FOMB.
PR	3	Battle, Juan Carlos	4/1/2020	0.50	\$ 684.00	\$ 342.00	Participate on daily update call with representatives of Ankura to discuss workstreams related to fiscal plan revision as required by FOMB.
Outside PR	3	Leake, Paul	4/1/2020	0.50	\$ 371.00	\$ 185.50	Participate on daily update call with representatives of Ankura to discuss workstreams related to fiscal plan revision as required by FOMB.
PR	3	Llompert, Sofia	4/1/2020	0.50	\$ 366.00	\$ 183.00	Participate on daily update call with representatives of Ankura to discuss workstreams related to fiscal plan revision as required by FOMB.
Outside PR	3	Barrett, Dennis	4/1/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) and P. Leake (ACG) regarding assumptions in the current turn of the fiscal plan model.
Outside PR	3	Feldman, Robert	4/1/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) and P. Leake (ACG) regarding assumptions in the current turn of the fiscal plan model.
Outside PR	3	Leake, Paul	4/1/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) regarding assumptions in the current turn of the fiscal plan model.
Outside PR	3	Feldman, Robert	4/1/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with P. Leake (ACG) to discuss comments received on the UPR and municipal subsidy assumptions and the subsequent modeling in the revised 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/1/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss comments received on the UPR and municipal subsidy assumptions and the subsequent modeling in the revised 2020 Fiscal Plan model.
Outside PR	54	Leake, Paul	4/1/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with J. Verdeja (ACG) to revise commentary included in the daily trading update.
PR	54	Verdeja, Julio	4/1/2020	0.20	\$ 318.00	\$ 63.60	Participate on call with P. Leake (ACG) to revise commentary included in the daily trading update.
Outside PR	3	Barrett, Dennis	4/1/2020	3.10	\$ 850.00	\$ 2,635.00	Draft responses to address questions and recommendations included in the FOMB Notice of Violation.
Outside PR	201	Barrett, Dennis	4/1/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with L. Alfaro (Barclays) and R. Hillman (Barclays) regarding potential alternative POA structures in light of the COVID-19 crisis.
Outside PR	201	Barrett, Dennis	4/1/2020	0.20	\$ 850.00	\$ 170.00	Review Second Amendment to the Plan Support Agreement.
Outside PR	3	Feldman, Robert	4/1/2020	1.90	\$ 525.00	\$ 997.50	Perform modeling around new pension forecast and variance analysis to 5/9 CFP and 2/28 fiscal plan as part of developing the 2020 Fiscal Plan required by the Oversight Board.
Outside PR	3	Feldman, Robert	4/1/2020	1.50	\$ 525.00	\$ 787.50	Modify 2020 Fiscal Plan bridges from 2/28 Fiscal Plan and 5/9 Certified Fiscal Plan to incorporate various modeling related updates at summary and detail level.
Outside PR	3	Feldman, Robert	4/1/2020	1.30	\$ 525.00	\$ 682.50	Incorporate revised PRIDCO and PORTS rightsizing measures in the 2020 Fiscal Plan model as required by the Oversight Board.
Outside PR	3	Feldman, Robert	4/1/2020	0.80	\$ 525.00	\$ 420.00	Perform modeling around extension of University of Puerto Rico and municipal measures for inclusion in the 2020 Fiscal Plan required by the Oversight Board.
Outside PR	3	Leake, Paul	4/1/2020	1.40	\$ 371.00	\$ 519.40	Prepare bridge from the 5/9 Certified Fiscal Plan to the latest 2020 Fiscal Plan model to measure impact of changes.
Outside PR	3	Leake, Paul	4/1/2020	0.60	\$ 371.00	\$ 222.60	Revise the reduction in appropriations measure in the 2020 Fiscal Plan model and bridge corresponding impact.
Outside PR	3	Leake, Paul	4/1/2020	0.60	\$ 371.00	\$ 222.60	Revise and send the 2020 Fiscal Plan bridge to the 2/28 Fiscal Plan submission to D. Barrett (ACG) for review.
Outside PR	54	Leake, Paul	4/1/2020	0.40	\$ 371.00	\$ 148.40	Review and revise the daily credit trading update prepared by J. Verdeja (ACG).
Outside PR	57	Leake, Paul	4/1/2020	0.40	\$ 371.00	\$ 148.40	Correspond with representatives of O'Melveny & Myers and P. Crisalli (ACG) regarding PREPA data room access.
Outside PR	57	Leake, Paul	4/1/2020	0.40	\$ 371.00	\$ 148.40	Prepare the PREPA weekly reporting packages for the week of 4/1/2020 for Intralinks.
Outside PR	25	Parker, Christine	4/1/2020	3.10	\$ 200.00	\$ 620.00	Review and revise time descriptions for inclusion in the March 2020 monthly fee statement.
PR	54	Verdeja, Julio	4/1/2020	0.80	\$ 318.00	\$ 254.40	Prepare daily trading update for 4/1/20 for distribution to broader creditor and advisor group.
PR	3	Verdeja, Julio	4/1/2020	1.30	\$ 318.00	\$ 413.40	Review correspondence over the last week to compile COVID-19 documents for use during 2020 Fiscal Plan revision process.
Outside PR	3	Barrett, Dennis	4/2/2020	1.10	\$ 850.00	\$ 935.00	Participate in daily update call to discuss status of 2020 Fiscal Plan revision including macroeconomic forecast.
Outside PR	3	Battle, Fernando	4/2/2020	1.10	\$ 917.00	\$ 1,008.70	Participate in daily update call to discuss status of 2020 Fiscal Plan revision including macroeconomic forecast.
PR	3	Battle, Juan Carlos	4/2/2020	1.10	\$ 684.00	\$ 752.40	Participate in daily update call to discuss status of 2020 Fiscal Plan revision including macroeconomic forecast.
Outside PR	3	Feldman, Robert	4/2/2020	1.10	\$ 525.00	\$ 577.50	Participate in daily update call to discuss status of 2020 Fiscal Plan revision including macroeconomic forecast.
Outside PR	3	Leake, Paul	4/2/2020	1.10	\$ 371.00	\$ 408.10	Participate in daily update call to discuss status of 2020 Fiscal Plan revision including macroeconomic forecast.
Outside PR	3	Lee, Soohyuck	4/2/2020	1.10	\$ 371.00	\$ 408.10	Participate in daily update call to discuss status of 2020 Fiscal Plan revision including macroeconomic forecast.
PR	3	Llompert, Sofia	4/2/2020	1.10	\$ 366.00	\$ 402.60	Participate in daily update call to discuss status of 2020 Fiscal Plan revision including macroeconomic forecast.
PR	3	Verdeja, Julio	4/2/2020	1.10	\$ 318.00	\$ 349.80	Participate in daily update call to discuss status of 2020 Fiscal Plan revision including macroeconomic forecast.
Outside PR	3	Barrett, Dennis	4/2/2020	0.80	\$ 850.00	\$ 680.00	Participate on conference call with representatives of Ankura and E. Forrest (DevTech) to discuss macroeconomic forecast reflecting impact of COVID-19 to the economy as part of fiscal plan revision required by FOMB.
Outside PR	3	Battle, Fernando	4/2/2020	0.80	\$ 917.00	\$ 733.60	Participate on conference call with representatives of Ankura and E. Forrest (DevTech) to discuss macroeconomic forecast reflecting impact of COVID-19 to the economy as part of fiscal plan revision required by FOMB.
Outside PR	3	Feldman, Robert	4/2/2020	0.80	\$ 525.00	\$ 420.00	Participate on conference call with representatives of Ankura and E. Forrest (DevTech) to discuss macroeconomic forecast reflecting impact of COVID-19 to the economy as part of fiscal plan revision required by FOMB.
Outside PR	3	Leake, Paul	4/2/2020	0.80	\$ 371.00	\$ 296.80	Participate on conference call with representatives of Ankura and E. Forrest (DevTech) to discuss macroeconomic forecast reflecting impact of COVID-19 to the economy as part of fiscal plan revision required by FOMB.
PR	3	Verdeja, Julio	4/2/2020	0.80	\$ 318.00	\$ 254.40	Participate on conference call with representatives of Ankura and E. Forrest (DevTech) to discuss macroeconomic forecast reflecting impact of COVID-19 to the economy as part of fiscal plan revision required by FOMB.
Outside PR	3	Barrett, Dennis	4/2/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) regarding including macroeconomic forecast into 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/2/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) regarding including macroeconomic forecast into 2020 Fiscal Plan model.
Outside PR	3	Barrett, Dennis	4/2/2020	0.10	\$ 850.00	\$ 85.00	Participate on follow-up call with F. Battle (ACG) regarding macro forecast and required revisions.
Outside PR	3	Battle, Fernando	4/2/2020	0.10	\$ 917.00	\$ 91.70	Participate on follow-up call with D. Barrett (ACG) regarding macro forecast and required revisions.
Outside PR	3	Feldman, Robert	4/2/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with P. Leake (ACG) to discuss methodology for updating the 2020 Fiscal Plan revenue forecast.
Outside PR	3	Leake, Paul	4/2/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss methodology for updating the 2020 Fiscal Plan revenue forecast.
Outside PR	3	Barrett, Dennis	4/2/2020	2.30	\$ 850.00	\$ 1,955.00	Continue to draft responses to the FOMB's Notice of Violation.
Outside PR	3	Battle, Fernando	4/2/2020	0.50	\$ 917.00	\$ 458.50	Review local macroeconomic forecast prepared by V. Feliciano (ABC) as part of 2020 Fiscal Plan revision.
Outside PR	3	Battle, Fernando	4/2/2020	0.40	\$ 917.00	\$ 366.80	Participate in DMO presentation related to actions being taken to support the industry as part of 2020 Fiscal Plan revision.
Outside PR	54	Battle, Fernando	4/2/2020	0.40	\$ 917.00	\$ 366.80	Participate on telephone call with D. Brownstein (Citii) to discuss UPR forbearance and impact of COVID-19 to the economy and Commonwealth POA.
Outside PR	3	Feldman, Robert	4/2/2020	1.80	\$ 525.00	\$ 945.00	Prepare summary of COVID-19 related macroeconomic adjustments to further diligence underlying assumptions.
Outside PR	3	Feldman, Robert	4/2/2020	1.00	\$ 525.00	\$ 525.00	Prepare detailed summary of Ports component unit impact as part of fiscal plan bridge from 2/28 submission and 5/9 certified fiscal plan.
Outside PR	3	Feldman, Robert	4/2/2020	0.80	\$ 525.00	\$ 420.00	Prepare and incorporate Ports component unit forecast to include as part of 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/2/2020	0.70	\$ 525.00	\$ 367.50	Prepare comparison of macroeconomic indicators for real gross national product and nominal gross national product as part of 2020 Fiscal Plan model.
Outside PR	25	Leake, Paul	4/2/2020	1.90	\$ 371.00	\$ 704.90	Review and revise meeting reconciliations for 2/6/20 - 2/14/20 in the February Title III fee statement.
Outside PR	3	Leake, Paul	4/2/2020	0.20	\$ 371.00	\$ 74.20	Correspond with A. Toro (BH) regarding open items relating to structural reforms to include in the revised 2020 Fiscal Plan.
Outside PR	3	Leake, Paul	4/2/2020	0.10	\$ 371.00	\$ 37.10	Correspond with S. Pantley (Milliman) regarding open items relating to Medicaid to include in the revised 2020 Fiscal Plan.
Outside PR	25	Lee, Soohyuck	4/2/2020	1.40	\$ 371.00	\$ 519.40	Review and revise time detail for 2/16/20 - 2/23/20 in the February Title III fee statement.
Outside PR	25	Lee, Soohyuck	4/2/2020	0.90	\$ 371.00	\$ 333.90	Review and revise meeting reconciliations for 2/16/20 - 2/23/20 in the February Title III fee statement.
Outside PR	54	Lee, Soohyuck	4/2/2020	0.80	\$ 371.00	\$ 296.80	Prepare and send the Puerto Rico credits trading update to representatives of AAFAP, O'Melveny & Myers and Ankura.
PR	25	Verdeja, Julio	4/2/2020	3.90	\$ 318.00	\$ 1,240.20	Revise February time detail descriptions for 2/24/20 - 2/29/20 for fee statement purposes.
Outside PR	3	Barrett, Dennis	4/3/2020	0.80	\$ 850.00	\$ 680.00	Participate on daily fiscal plan update call with representatives of Ankura to discuss next steps in 2020 Fiscal Plan revision.
Outside PR	3	Battle, Fernando	4/3/2020	0.80	\$ 917.00	\$ 733.60	Participate on daily fiscal plan update call with representatives of Ankura to discuss next steps in 2020 Fiscal Plan revision.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Feldman, Robert	4/3/2020	0.80	\$ 525.00	\$ 420.00	Participate on daily fiscal plan update call with representatives of Ankura to discuss next steps in 2020 Fiscal Plan revision.
Outside PR	3	Leake, Paul	4/3/2020	0.80	\$ 371.00	\$ 296.80	Participate on daily fiscal plan update call with representatives of Ankura to discuss next steps in 2020 Fiscal Plan revision.
Outside PR	3	Lee, Soohyuck	4/3/2020	0.80	\$ 371.00	\$ 296.80	Participate on daily fiscal plan update call with representatives of Ankura to discuss next steps in 2020 Fiscal Plan revision.
PR	3	Llompert, Sofia	4/3/2020	0.80	\$ 366.00	\$ 292.80	Participate on daily fiscal plan update call with representatives of Ankura to discuss next steps in 2020 Fiscal Plan revision.
PR	3	Verdeja, Julio	4/3/2020	0.80	\$ 318.00	\$ 254.40	Participate on daily fiscal plan update call with representatives of Ankura to discuss next steps in 2020 Fiscal Plan revision.
Outside PR	3	Barrett, Dennis	4/3/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with F. Battle (ACG) and V. Feliciano (ABC) regarding Puerto Rico local economy and Advantage Business Consulting's economic forecast for potential use of framework in fiscal plan submission.
Outside PR	3	Battle, Fernando	4/3/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with D. Barrett (ACG) and V. Feliciano (ABC) regarding Puerto Rico local economy and Advantage Business Consulting's economic forecast for potential use of framework in fiscal plan submission.
Outside PR	3	Barrett, Dennis	4/3/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of Ankura and Conway Mackenzie to discuss new revenue forecast methodology in the 2020 Fiscal Plan required by the Oversight Board.
Outside PR	3	Feldman, Robert	4/3/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives of Ankura and Conway Mackenzie to discuss new revenue forecast methodology in the 2020 Fiscal Plan required by the Oversight Board.
Outside PR	3	Leake, Paul	4/3/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives of Ankura and Conway Mackenzie to discuss new revenue forecast methodology in the 2020 Fiscal Plan required by the Oversight Board.
Outside PR	3	Feldman, Robert	4/3/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with P. Leake (ACG) to discuss revised Medicaid forecast in light of updated Milliman forecast and additional federal funding.
Outside PR	3	Leake, Paul	4/3/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to discuss revised Medicaid forecast in light of updated Milliman forecast and additional federal funding.
Outside PR	3	Barrett, Dennis	4/3/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Battle (ACG) regarding fiscal plan, Notice of Violation, Act-29 and AMA.
Outside PR	3	Battle, Fernando	4/3/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) regarding fiscal plan, Notice of Violation, Act-29 and AMA.
Outside PR	3	Battle, Fernando	4/3/2020	0.50	\$ 917.00	\$ 458.50	Participate on conference call with R. De la Cruz (AAFAF) and J. Battle (ACG) to discuss new government transformation strategy.
PR	3	Battle, Juan Carlos	4/3/2020	0.50	\$ 684.00	\$ 342.00	Participate on conference call with R. De la Cruz (AAFAF) and F. Battle (ACG) to discuss new government transformation strategy.
Outside PR	3	Barrett, Dennis	4/3/2020	4.10	\$ 850.00	\$ 3,485.00	Continue working on initial draft of Notice of Violation responses.
Outside PR	3	Barrett, Dennis	4/3/2020	1.60	\$ 850.00	\$ 1,360.00	Review and analyze the revised fiscal plan macro provided by DevTech and compare to 5/9 certified fiscal plan and government February proposed plan.
Outside PR	3	Battle, Fernando	4/3/2020	0.90	\$ 917.00	\$ 825.30	Review draft of response to FOMB notice of violation as part of fiscal plan revision.
Outside PR	3	Battle, Fernando	4/3/2020	1.00	\$ 917.00	\$ 917.00	Research materials related to COVID-19 pandemic to be used as part of 2020 fiscal plan revision required by FOMB.
Outside PR	3	Feldman, Robert	4/3/2020	2.50	\$ 525.00	\$ 1,312.50	Prepare Notice of Violation draft responses on questions related to Medicaid forecast.
Outside PR	3	Feldman, Robert	4/3/2020	0.80	\$ 525.00	\$ 420.00	Review and revise component unit surplus summary analysis as part of 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/3/2020	0.80	\$ 525.00	\$ 420.00	Incorporate latest DevTech macroeconomic forecast into 2020 Fiscal Plan model and prepare variance analysis to understand the impact on surplus.
Outside PR	3	Feldman, Robert	4/3/2020	0.70	\$ 525.00	\$ 367.50	Modify COVID-19 summary of adjustments per latest DevTech revised macroeconomic forecast as part of 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/3/2020	0.50	\$ 525.00	\$ 262.50	Prepare list of discussion topics and outstanding questions in preparation for COVID-19 general fund revenue call with representatives of Ankura and Conway Mackenzie.
Outside PR	25	Leake, Paul	4/3/2020	2.10	\$ 371.00	\$ 779.10	Review and revise time entries for 2/1/20 - 2/14/20 in the February Title III fee statement.
Outside PR	3	Leake, Paul	4/3/2020	0.80	\$ 371.00	\$ 296.80	Review the Notice of Violation prepared by the FOMB and prepare responses related to Medicaid.
Outside PR	25	Leake, Paul	4/3/2020	0.80	\$ 371.00	\$ 296.80	Revise and incorporate February time entries prepared by S. Lee (ACG) into the draft fee statement.
Outside PR	25	Leake, Paul	4/3/2020	0.70	\$ 371.00	\$ 259.70	Revise and incorporate February time entries prepared by J. Verdeja (ACG) into the draft fee statement.
Outside PR	25	Lee, Soohyuck	4/3/2020	1.30	\$ 371.00	\$ 482.30	Review and revise February time detail entries in the February Title III fee statement.
Outside PR	54	Lee, Soohyuck	4/3/2020	0.80	\$ 371.00	\$ 296.80	Prepare and send the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	3	Lee, Soohyuck	4/3/2020	0.60	\$ 371.00	\$ 222.60	Prepare a chart incorporating federal and state funding for Medicaid in Puerto Rico, as requested by R. Feldman (ACG).
Outside PR	25	Lee, Soohyuck	4/3/2020	0.40	\$ 371.00	\$ 148.40	Review and revise time detail on 2/15/20 in the February Title III fee statement.
Outside PR	25	Lee, Soohyuck	4/3/2020	0.10	\$ 371.00	\$ 37.10	Review and revise meeting reconciliations on 2/15/20 in the February Title III fee statement.
PR	25	Verdeja, Julio	4/3/2020	1.70	\$ 318.00	\$ 540.60	Revise February time detail descriptions for 2/24/20 - 2/29/20 for fee statement purposes.
PR	25	Verdeja, Julio	4/3/2020	0.60	\$ 318.00	\$ 190.80	Prepare meeting reconciliations for February for fee statement purposes.
Outside PR	25	Leake, Paul	4/3/2020	1.40	\$ 371.00	\$ 519.40	Finalize and send the February fee statement to D. Barrett (ACG) for his review.
Outside PR	3	Barrett, Dennis	4/4/2020	1.30	\$ 850.00	\$ 1,105.00	Participate on call with representatives of Ankura and DevTech to discuss updates to the 2020 Fiscal Plan and the macroeconomic forecast to be included in the revised 2020 Fiscal Plan in light of COVID-19.
Outside PR	3	Battle, Fernando	4/4/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of Ankura and DevTech to discuss updates to the 2020 Fiscal Plan and the macroeconomic forecast to be included in the revised 2020 Fiscal Plan in light of COVID-19 (Partial).
Outside PR	3	Feldman, Robert	4/4/2020	1.30	\$ 525.00	\$ 682.50	Participate on call with representatives of Ankura and DevTech to discuss updates to the 2020 Fiscal Plan and the macroeconomic forecast to be included in the revised 2020 Fiscal Plan in light of COVID-19.
Outside PR	3	Leake, Paul	4/4/2020	1.30	\$ 371.00	\$ 482.30	Participate on call with representatives of Ankura and DevTech to discuss updates to the 2020 Fiscal Plan and the macroeconomic forecast to be included in the revised 2020 Fiscal Plan in light of COVID-19.
Outside PR	3	Lee, Soohyuck	4/4/2020	1.30	\$ 371.00	\$ 482.30	Participate on call with representatives of Ankura and DevTech to discuss updates to the 2020 Fiscal Plan and the macroeconomic forecast to be included in the revised 2020 Fiscal Plan in light of COVID-19.
PR	3	Llompert, Sofia	4/4/2020	1.00	\$ 366.00	\$ 366.00	Participate on call with representatives of Ankura to discuss updates regarding the Commonwealth Fiscal Plan (Partial).
PR	3	Verdeja, Julio	4/4/2020	1.30	\$ 318.00	\$ 413.40	Participate on call with representatives of Ankura and DevTech to discuss updates to the 2020 Fiscal Plan and the macroeconomic forecast to be included in the revised 2020 Fiscal Plan in light of COVID-19.
Outside PR	3	Barrett, Dennis	4/4/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) regarding revised fiscal plan macro and implications.
Outside PR	3	Battle, Fernando	4/4/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) regarding revised fiscal plan macro and implications.
Outside PR	3	Barrett, Dennis	4/4/2020	1.20	\$ 850.00	\$ 1,020.00	Continue working on initial draft of Notice of Violation responses and circulate to the team.
Outside PR	20	Battle, Fernando	4/4/2020	0.70	\$ 917.00	\$ 641.90	Participate on conference call with representatives of O'Melveny & Myers, AAFAF and Marini to discuss flow of funds documentation related to clawback claims discovery request.
Outside PR	3	Feldman, Robert	4/4/2020	1.00	\$ 525.00	\$ 525.00	Prepare various macroeconomic charts comparing latest macro forecast to 2/28 fiscal plan submission, 5/9 certified fiscal plan and 3/27 government fiscal plan.
Outside PR	3	Feldman, Robert	4/4/2020	0.80	\$ 525.00	\$ 420.00	Perform fiscal plan modeling of general fund revenue sensitivity to changes to gross national product as part of 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/4/2020	0.50	\$ 525.00	\$ 262.50	Review and provide comments to J. Verdeja (ACG) regarding electoral expense analysis and response to Notice of Violation letter.
Outside PR	3	Feldman, Robert	4/4/2020	0.20	\$ 525.00	\$ 105.00	Correspond with E. Forrest (DevTech) regarding impact of federal government CARES Act on Puerto Rico.
PR	3	Verdeja, Julio	4/4/2020	1.40	\$ 318.00	\$ 445.20	Prepare table with detailed CEE budget as part of response to FOMB Notice of Violation, as requested by R. Feldman (ACG).
Outside PR	25	Barrett, Dennis	4/4/2020	1.00	\$ 850.00	\$ 850.00	Review and edit February fee statement time detail.
Outside PR	25	Leake, Paul	4/4/2020	1.80	\$ 371.00	\$ 667.80	Revise the February fee statement for comments provided by F. Battle (ACG).
Outside PR	3	Barrett, Dennis	4/5/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) regarding 2020 Fiscal Plan macro and variances to prior forecast.
Outside PR	3	Battle, Fernando	4/5/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) regarding 2020 Fiscal Plan macro and variances to prior forecast.
Outside PR	3	Feldman, Robert	4/5/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with P. Leake (ACG) to discuss the revised macroeconomic and Medicaid forecasts to include in the revised 2020 Fiscal Plan.
Outside PR	3	Leake, Paul	4/5/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss the revised macroeconomic and Medicaid forecasts to include in the revised 2020 Fiscal Plan.
Outside PR	3	Feldman, Robert	4/5/2020	0.10	\$ 525.00	\$ 52.50	Participate on call with P. Leake (ACG) to discuss revisions to the updated macroeconomic forecast included in the revised 2020 Fiscal Plan.
Outside PR	3	Leake, Paul	4/5/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with R. Feldman (ACG) to discuss revisions to the updated macroeconomic forecast included in the revised 2020 Fiscal Plan.
Outside PR	3	Barrett, Dennis	4/5/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG) regarding revised 2020 Fiscal Plan macro and variances to prior forecast.
Outside PR	3	Feldman, Robert	4/5/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with D. Barrett (ACG) regarding revised 2020 Fiscal Plan macro and variances to prior forecast.
Outside PR	3	Barrett, Dennis	4/5/2020	0.80	\$ 850.00	\$ 680.00	Review and analyze revised macroeconomic forecast provided by representatives of DevTech and compare to prior forecast and 5/9 certified fiscal plan.
Outside PR	201	Battle, Fernando	4/5/2020	0.80	\$ 917.00	\$ 733.60	Participate on telephone call with D. Brownstein (Citi) to discuss impact of COVID-19 crisis on municipal markets and possible alternative solutions to Commonwealth PSA.
Outside PR	3	Feldman, Robert	4/5/2020	1.40	\$ 525.00	\$ 735.00	Perform long term modeling of general fund revenue by revenue concept over 20-year forecast period as part of 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/5/2020	0.90	\$ 525.00	\$ 472.50	Prepare comparison of general fund revenue and total surplus between 2020 Fiscal Plan model and 2/28 fiscal plan submission, 5/9 certified fiscal plan and 3/27 government fiscal plan.
Outside PR	3	Feldman, Robert	4/5/2020	0.80	\$ 525.00	\$ 420.00	Review and provide comments to E. Forrest (DevTech) on the United States growth trends as part of DevTech revised macroeconomic forecast.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Leake, Paul	4/5/2020	2.70	\$	371.00	\$ 1,001.70 Prepare initial state-side police pension comparison for inclusion in response letter to Notice of Violation as requested by D. Barrett (ACG).
Outside PR	3	Leake, Paul	4/5/2020	2.60	\$	371.00	\$ 964.60 Revise the 2020 Fiscal Plan model to incorporate new information provided by representatives of Milliman and bridge the impact to prior model.
Outside PR	3	Leake, Paul	4/5/2020	0.60	\$	371.00	\$ 222.60 Review the revised Medicaid forecast prepared by representatives of Milliman to incorporate information into the 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/5/2020	0.30	\$	371.00	\$ 111.30 Review the revenue and macro forecast comparison between the 5/9 certified plan and the latest macroeconomic forecast provided by E. Forrest (DevTech) prepared by R. Feldman (ACG).
Outside PR	3	Leake, Paul	4/5/2020	0.30	\$	371.00	\$ 111.30 Review and incorporate information provided by J. Verdeja (ACG) and S. Lee (ACG) into the police retirement benefit comparison.
Outside PR	3	Leake, Paul	4/5/2020	0.20	\$	371.00	\$ 74.20 Correspond with S. Lee (ACG) and J. Verdeja (ACG) regarding the preparation initial state-side police pension comparison for inclusion in response letter to Notice of Violation as requested by D. Barrett (ACG).
Outside PR	3	Lee, Soohyuck	4/5/2020	1.10	\$	371.00	\$ 408.10 Review and edit US police retirement benefit calculation of final average salary as part of police pension comparison analysis, as requested by D. Barrett (ACG).
Outside PR	3	Lee, Soohyuck	4/5/2020	1.00	\$	371.00	\$ 371.00 Review and populate US police retirement benefit information as part of police pension comparison analysis, as requested by D. Barrett (ACG).
PR	3	Verdeja, Julio	4/5/2020	1.60	\$	318.00	\$ 508.80 Revise the public safety pension template to incorporate pension benefit calculation columns, as requested by P. Leake (ACG).
PR	3	Verdeja, Julio	4/5/2020	1.30	\$	318.00	\$ 413.40 Incorporate information into the public safety pension template, as requested by P. Leake (ACG).
PR	3	Verdeja, Julio	4/5/2020	1.20	\$	318.00	\$ 381.60 Revise 2020 Fiscal Plan open items tracker to incorporate additional items, as requested by R. Feldman (ACG).
Outside PR	3	Barrett, Dennis	4/6/2020	1.00	\$	850.00	\$ 850.00 Participate on conference call with representatives of DevTech and Ankura to discuss macroeconomic forecast to be included the 2020 Fiscal Plan revision.
Outside PR	3	Battle, Fernando	4/6/2020	1.00	\$	917.00	\$ 917.00 Participate on conference call with representatives of DevTech and Ankura to discuss macroeconomic forecast to be included the 2020 Fiscal Plan revision.
Outside PR	3	Feldman, Robert	4/6/2020	1.00	\$	525.00	\$ 525.00 Participate on conference call with representatives of DevTech and Ankura to discuss macroeconomic forecast to be included the 2020 Fiscal Plan revision.
Outside PR	3	Leake, Paul	4/6/2020	1.00	\$	371.00	\$ 371.00 Participate on conference call with representatives of DevTech and Ankura to discuss macroeconomic forecast to be included the 2020 Fiscal Plan revision.
Outside PR	3	Barrett, Dennis	4/6/2020	0.80	\$	850.00	\$ 680.00 Participate on call with representatives of Ankura and Conway Mackenzie to discuss new revenue forecast methodology to be used in the 2020 Fiscal Plan revision required by the Oversight Board.
Outside PR	3	Feldman, Robert	4/6/2020	0.80	\$	525.00	\$ 420.00 Participate on call with representatives of Ankura and Conway Mackenzie to discuss new revenue forecast methodology to be used in the 2020 Fiscal Plan revision required by the Oversight Board.
Outside PR	3	Leake, Paul	4/6/2020	0.80	\$	371.00	\$ 296.80 Participate on call with representatives of Ankura and Conway Mackenzie to discuss new revenue forecast methodology to be used in the 2020 Fiscal Plan revision required by the Oversight Board.
Outside PR	3	Barrett, Dennis	4/6/2020	0.70	\$	850.00	\$ 595.00 Participate on daily fiscal plan update call with representatives of Ankura and DevTech as part of 2020 Fiscal Plan revision requested by FOMB.
Outside PR	3	Battle, Fernando	4/6/2020	0.70	\$	917.00	\$ 641.90 Participate on daily fiscal plan update call with representatives of Ankura and DevTech as part of 2020 Fiscal Plan revision requested by FOMB.
PR	3	Battle, Juan Carlos	4/6/2020	0.70	\$	684.00	\$ 478.80 Participate on daily fiscal plan update call with representatives of Ankura and DevTech as part of 2020 Fiscal Plan revision requested by FOMB.
Outside PR	3	Feldman, Robert	4/6/2020	0.70	\$	525.00	\$ 367.50 Participate on daily fiscal plan update call with representatives of Ankura and DevTech as part of 2020 Fiscal Plan revision requested by FOMB.
Outside PR	3	Leake, Paul	4/6/2020	0.70	\$	371.00	\$ 259.70 Participate on daily fiscal plan update call with representatives of Ankura and DevTech as part of 2020 Fiscal Plan revision requested by FOMB.
Outside PR	3	Lee, Soohyuck	4/6/2020	0.70	\$	371.00	\$ 259.70 Participate on daily fiscal plan update call with representatives of Ankura and DevTech as part of 2020 Fiscal Plan revision requested by FOMB.
PR	3	Llompert, Sofia	4/6/2020	0.70	\$	366.00	\$ 256.20 Participate on daily fiscal plan update call with representatives of Ankura and DevTech as part of 2020 Fiscal Plan revision requested by FOMB.
PR	3	Verdeja, Julio	4/6/2020	0.70	\$	318.00	\$ 222.60 Participate on daily fiscal plan update call with representatives of Ankura and DevTech as part of 2020 Fiscal Plan revision requested by FOMB.
Outside PR	3	Feldman, Robert	4/6/2020	0.80	\$	525.00	\$ 420.00 Participate on call with P. Leake (ACG) to review revised Medicaid forecast and prepare list of questions prior to discussion with Milliman team.
Outside PR	3	Leake, Paul	4/6/2020	0.80	\$	371.00	\$ 296.80 Participate on call with R. Feldman (ACG) to review revised Medicaid forecast and prepare list of questions prior to discussion with Milliman team.
Outside PR	3	Barrett, Dennis	4/6/2020	0.60	\$	850.00	\$ 510.00 Participate on call with representatives of Milliman and Ankura to discuss revised Medicaid forecast and open questions for inclusion in the 2020 Fiscal Plan required by the Oversight Board.
Outside PR	3	Feldman, Robert	4/6/2020	0.60	\$	525.00	\$ 315.00 Participate on call with representatives of Milliman and Ankura to discuss revised Medicaid forecast and open questions for inclusion in the 2020 Fiscal Plan required by the Oversight Board.
Outside PR	3	Leake, Paul	4/6/2020	0.60	\$	371.00	\$ 222.60 Participate on call with representatives of Milliman and Ankura to discuss revised Medicaid forecast and open questions for inclusion in the 2020 Fiscal Plan required by the Oversight Board.
Outside PR	3	Lee, Soohyuck	4/6/2020	0.60	\$	371.00	\$ 222.60 Participate on call with representatives of Milliman and Ankura to discuss revised Medicaid forecast and open questions for inclusion in the 2020 Fiscal Plan required by the Oversight Board.
Outside PR	3	Barrett, Dennis	4/6/2020	0.50	\$	850.00	\$ 425.00 Participate on call with R. Feldman (ACG) regarding revised revenue forecast and Puerto Rico GNP impact on revenue forecast.
Outside PR	3	Feldman, Robert	4/6/2020	0.50	\$	525.00	\$ 262.50 Participate on call with D. Barrett (ACG) regarding revised revenue forecast and Puerto Rico GNP impact on revenue forecast.
Outside PR	3	Feldman, Robert	4/6/2020	0.40	\$	525.00	\$ 210.00 Participate on call with P. Leake (ACG) regarding police officer pension comparison for inclusion in response to notice of violation.
Outside PR	3	Leake, Paul	4/6/2020	0.40	\$	371.00	\$ 148.40 Participate on call with R. Feldman (ACG) regarding police officer pension comparison for inclusion in response to Notice of Violation.
Outside PR	3	Leake, Paul	4/6/2020	0.20	\$	371.00	\$ 74.20 Participate on call with S. Lee (ACG) to discuss police officer pension comparison for inclusion in response to the Oversight Board's Notice of Violation.
Outside PR	3	Lee, Soohyuck	4/6/2020	0.20	\$	371.00	\$ 74.20 Participate on call with P. Leake (ACG) to discuss police officer pension comparison for inclusion in response to the Oversight Board's Notice of Violation.
Outside PR	3	Barrett, Dennis	4/6/2020	0.10	\$	850.00	\$ 85.00 Participate on call with P. Leake (ACG) and D. Lee (ACG) to discuss police officer pension comparison for inclusion in response to the Oversight Board's Notice of Violation.
Outside PR	3	Leake, Paul	4/6/2020	0.10	\$	371.00	\$ 37.10 Participate on call with S. Lee (ACG) and D. Barrett (ACG) to discuss police officer pension comparison for inclusion in response to the Oversight Board's Notice of Violation.
Outside PR	3	Lee, Soohyuck	4/6/2020	0.10	\$	371.00	\$ 37.10 Participate on call with P. Leake (ACG) and D. Barrett (ACG) to discuss police officer pension comparison for inclusion in response to the Oversight Board's Notice of Violation.
Outside PR	3	Feldman, Robert	4/6/2020	0.20	\$	525.00	\$ 105.00 Participate on call with P. Leake (ACG) to discuss the DevTech macroeconomic forecast and prepare for call with representatives of Conway Mackenzie.
Outside PR	3	Leake, Paul	4/6/2020	0.20	\$	371.00	\$ 74.20 Participate on call with R. Feldman (ACG) to discuss the DevTech macroeconomic forecast and prepare for call with representatives of Conway Mackenzie.
Outside PR	3	Feldman, Robert	4/6/2020	0.20	\$	525.00	\$ 105.00 Participate on call with P. Leake (ACG) to discuss Medicaid modeling changes following the discussion with the Milliman team.
Outside PR	3	Leake, Paul	4/6/2020	0.20	\$	371.00	\$ 74.20 Participate on call with R. Feldman (ACG) to discuss Medicaid modeling changes following the discussion with the Milliman team.
Outside PR	3	Feldman, Robert	4/6/2020	0.20	\$	525.00	\$ 105.00 Participate on call with P. Leake (ACG) regarding open items to address prior to submission in the 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/6/2020	0.20	\$	371.00	\$ 74.20 Participate on call with R. Feldman (ACG) regarding open items to address prior to submission in the 2020 Fiscal Plan model.
Outside PR	3	Barrett, Dennis	4/6/2020	0.10	\$	850.00	\$ 85.00 Participate on call with R. Tabor (ACG) to discuss framework for documenting the agency initiatives in the 2020 Fiscal Plan document.
Outside PR	25	Barrett, Dennis	4/6/2020	2.00	\$	850.00	\$ 1,700.00 Review and edit February fee statement time detail.
Outside PR	3	Barrett, Dennis	4/6/2020	0.80	\$	850.00	\$ 680.00 Participate on call with E. Forrest (DevTech) regarding revised macro assumptions and timeline for additional scenarios.
Outside PR	3	Barrett, Dennis	4/6/2020	0.20	\$	850.00	\$ 170.00 Participate on call with J. York (CM) regarding new macro-economic forecast to be included in the 2020 Fiscal Plan submission.
Outside PR	3	Battle, Fernando	4/6/2020	3.20	\$	917.00	\$ 2,934.40 Draft fiscal plan sections related to the COVID-19 pandemic.
Outside PR	3	Feldman, Robert	4/6/2020	1.20	\$	525.00	\$ 630.00 Prepare tracker showing growth rates used in the fiscal plan for general fund, component unit and other revenue line items to track go-forward changes related to COVID-19.
Outside PR	3	Feldman, Robert	4/6/2020	0.90	\$	525.00	\$ 472.50 Prepare summary of Puerto Rico shut down adjustment by sector for January 2020 through June 2020 for inclusion in 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/6/2020	0.80	\$	525.00	\$ 420.00 Prepare summary of United States growth by month, including primary, secondary and stimulus adjustments, as part of macroeconomic support in 2020 Fiscal Plan.
Outside PR	3	Feldman, Robert	4/6/2020	0.80	\$	525.00	\$ 420.00 Modify fiscal plan pension analysis to break out variances related to baseline, system 2000 and COLA assumptions.
Outside PR	3	Feldman, Robert	4/6/2020	0.70	\$	525.00	\$ 367.50 Update 2020 Fiscal Plan model to include revised macroeconomic model and prepare variance to understand impact on surplus.
Outside PR	3	Feldman, Robert	4/6/2020	0.30	\$	525.00	\$ 157.50 Prepare 2020 Fiscal Plan open items tracker with P. Leake (ACG) for inclusion in fiscal plan model.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Leake, Paul	4/6/2020	1.30	\$ 371.00	\$ 482.30	Continue to revise the Medicaid section of the 2020 Fiscal Plan model and related bridge prior to speaking with R. Feldman (ACG).
Outside PR	3	Leake, Paul	4/6/2020	1.20	\$ 371.00	\$ 445.20	Revise the Medicaid modelling in the 2020 Fiscal Plan for call with representatives of Milliman.
Outside PR	3	Leake, Paul	4/6/2020	0.60	\$ 371.00	\$ 222.60	Review and revise the police officer pension comparison prepared by S. Lee (ACG) for inclusion in response to Notice of Violation.
Outside PR	25	Leake, Paul	4/6/2020	0.50	\$ 371.00	\$ 185.50	Revise the February fee statement for initial comments provided by D. Barrett (ACG).
Outside PR	3	Leake, Paul	4/6/2020	0.40	\$ 371.00	\$ 148.40	Prepare open items tracker for the 2020 Fiscal Plan model and document.
Outside PR	3	Leake, Paul	4/6/2020	0.30	\$ 371.00	\$ 111.30	Prepare list of outstanding questions on the revised Medicaid forecast provided by representatives of Milliman prior to call.
Outside PR	3	Lee, Soohyuck	4/6/2020	1.40	\$ 371.00	\$ 519.40	Review and calculate the pension portion of final average salary as part of police officer pension comparison analysis.
Outside PR	54	Lee, Soohyuck	4/6/2020	0.80	\$ 371.00	\$ 296.80	Prepare and send the Puerto Rico credits trading update to representatives of AAFAP, O'Melveny & Myers and Ankura.
Outside PR	3	Lee, Soohyuck	4/6/2020	0.60	\$ 371.00	\$ 222.60	Review and populate general fund actuals provided from Hacienda as part of 2020 Fiscal Plan update process, as requested by R. Feldman (ACG).
Outside PR	3	Lee, Soohyuck	4/6/2020	0.40	\$ 371.00	\$ 148.40	Perform quality check on general fund actuals support file as part of the 2020 Fiscal Plan update process, as requested by R. Feldman (ACG).
Outside PR	3	Lee, Soohyuck	4/6/2020	0.30	\$ 371.00	\$ 111.30	Review and revise the 2020 Fiscal Plan open items tracker.
Outside PR	3	Tabor, Ryan	4/6/2020	0.60	\$ 451.25	\$ 270.75	Participate on call with D. Barrett (ACG) to discuss framework for documenting the agency initiatives in the 2020 Fiscal Plan document.
Outside PR	3	Tabor, Ryan	4/6/2020	0.90	\$ 451.25	\$ 406.13	Prepare outline and summary of agency efficiencies section of 2020 Fiscal Plan document as requested by F. Battle (ACG).
Outside PR	3	Tabor, Ryan	4/6/2020	0.40	\$ 451.25	\$ 180.50	Correspond with F. Battle (ACG) and other representatives of Ankura to discuss current progress and outstanding items related to the agency efficiencies section of the 2020 Fiscal Plan.
Outside PR	25	Barrett, Dennis	4/6/2020	1.30	\$ 850.00	\$ 1,105.00	Review and edit February fee statement expense detail.
Outside PR	3	Barrett, Dennis	4/7/2020	1.00	\$ 850.00	\$ 850.00	Participate on conference call with representatives of DevTech and Ankura to discuss 2020 Fiscal Plan assumptions including macroeconomic forecast approach.
Outside PR	3	Battle, Fernando	4/7/2020	1.00	\$ 917.00	\$ 917.00	Participate on conference call with representatives of DevTech and Ankura to discuss 2020 Fiscal Plan assumptions including macroeconomic forecast approach.
PR	3	Llompert, Sofia	4/7/2020	1.00	\$ 366.00	\$ 366.00	Participate on conference call with representatives of DevTech and Ankura to discuss 2020 Fiscal Plan assumptions including macroeconomic forecast approach.
PR	3	Verdeja, Julio	4/7/2020	1.00	\$ 318.00	\$ 318.00	Participate on conference call with representatives of DevTech and Ankura to discuss 2020 Fiscal Plan assumptions including macroeconomic forecast approach.
Outside PR	3	Barrett, Dennis	4/7/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives of Ankura to discuss latest updates to the revised 2020 Fiscal Plan and responses to the Notice of Violation.
Outside PR	3	Feldman, Robert	4/7/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives of Ankura to discuss latest updates to the revised 2020 Fiscal Plan and responses to the Notice of Violation.
Outside PR	3	Leake, Paul	4/7/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives of Ankura to discuss latest updates to the revised 2020 Fiscal Plan and responses to the Notice of Violation.
Outside PR	3	Lee, Soohyuck	4/7/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives of Ankura to discuss latest updates to the revised 2020 Fiscal Plan and responses to the Notice of Violation.
PR	3	Llompert, Sofia	4/7/2020	0.80	\$ 366.00	\$ 292.80	Participate on call with representatives of Ankura to discuss latest updates to the revised 2020 Fiscal Plan and responses to the Notice of Violation.
PR	3	Verdeja, Julio	4/7/2020	0.80	\$ 318.00	\$ 254.40	Participate on call with representatives of Ankura to discuss latest updates to the revised 2020 Fiscal Plan and responses to the Notice of Violation.
Outside PR	3	Barrett, Dennis	4/7/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with F. Battle (ACG) and R. Feldman (ACG) regarding 2020 Fiscal Plan assumptions around revenue, pensions and macroeconomic forecast.
Outside PR	3	Battle, Fernando	4/7/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) regarding 2020 Fiscal Plan assumptions around revenue, pensions and macroeconomic forecast.
Outside PR	3	Feldman, Robert	4/7/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with D. Barrett (ACG) and F. Battle (ACG) regarding 2020 Fiscal Plan assumptions around revenue, pensions and macroeconomic forecast.
Outside PR	3	Feldman, Robert	4/7/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with P. Leake (ACG) to discuss revised Medicaid forecast assumptions in 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/7/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to discuss revised Medicaid forecast assumptions in 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/7/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with P. Leake (ACG) regarding macroeconomic comparison and bridge as part of 2020 Fiscal Plan update process required by the Oversight Board.
Outside PR	3	Leake, Paul	4/7/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) regarding macroeconomic comparison and bridge as part of 2020 Fiscal Plan update process required by the Oversight Board.
Outside PR	3	Feldman, Robert	4/7/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with P. Leake (ACG) to discuss delays to the reduction to the UPR and municipal appropriations included in the 2020 Fiscal Plan model as requested by C. Yamin (AAFAF).
Outside PR	3	Leake, Paul	4/7/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss delays to the reduction to the UPR and municipal appropriations included in the 2020 Fiscal Plan model as requested by C. Yamin (AAFAF).
Outside PR	3	Leake, Paul	4/7/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with S. Lee (ACG) to discuss police officer pension comparison for inclusion in response to the Oversight Board's Notice of Violation.
Outside PR	3	Lee, Soohyuck	4/7/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with P. Leake (ACG) to discuss police officer pension comparison for inclusion in response to the Oversight Board's Notice of Violation.
Outside PR	3	Feldman, Robert	4/7/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with P. Leake (ACG) to discuss police officer pension comparison for inclusion in response to the Oversight Board's Notice of Violation.
Outside PR	3	Leake, Paul	4/7/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss police officer pension comparison for inclusion in response to the Oversight Board's Notice of Violation.
Outside PR	3	Barrett, Dennis	4/7/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with P. Leake (ACG) to discuss UPR and municipal expense reduction modelling and related impacts.
Outside PR	3	Leake, Paul	4/7/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with D. Barrett (ACG) to discuss UPR and municipal expense reduction modelling and related impacts.
Outside PR	3	Barrett, Dennis	4/7/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) to walk through variances on account of revenue re-forecast and macroeconomic model.
Outside PR	3	Feldman, Robert	4/7/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) to walk through variances on account of revenue re-forecast and macroeconomic model.
Outside PR	3	Barrett, Dennis	4/7/2020	1.50	\$ 850.00	\$ 1,275.00	Research tax buoyancies post economic crisis for purposes of 2020 Fiscal Plan revenue forecasting.
Outside PR	3	Barrett, Dennis	4/7/2020	1.20	\$ 850.00	\$ 1,020.00	Review and analyze macro forecast taking into account federal and local stimulus as compared to prior forecast which did not.
Outside PR	3	Barrett, Dennis	4/7/2020	0.50	\$ 850.00	\$ 425.00	Review and analyze revised pension forecast comparison in advance of call with R. Feldman (ACG) to discuss the same.
Outside PR	3	Barrett, Dennis	4/7/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with J. Aponte (OMB) regarding baseline expenditure forecast for the 2020 Fiscal Plan submission.
Outside PR	3	Barrett, Dennis	4/7/2020	0.40	\$ 850.00	\$ 340.00	Review pension forecast comparison and send to R. Feldman (ACG) in advance of call with him on the same.
Outside PR	3	Barrett, Dennis	4/7/2020	0.30	\$ 850.00	\$ 255.00	Correspond with F. Battle (ACG) regarding status of the macro forecast.
Outside PR	3	Barrett, Dennis	4/7/2020	0.30	\$ 850.00	\$ 255.00	Correspond with R. Feldman (ACG) regarding pension forecast and revenue forecast in the 2020 Fiscal Plan.
Outside PR	3	Barrett, Dennis	4/7/2020	0.30	\$ 850.00	\$ 255.00	Correspond with F. Battle (ACG) regarding 2020 Fiscal Plan update items.
Outside PR	3	Barrett, Dennis	4/7/2020	0.20	\$ 850.00	\$ 170.00	Correspond with F. Battle (ACG) regarding 2020 Fiscal Plan open items (pensions, Medicaid, baseline, measures) and BondLink update.
Outside PR	3	Barrett, Dennis	4/7/2020	0.20	\$ 850.00	\$ 170.00	Correspond with R. Feldman (ACG) regarding 2020 Fiscal Plan baseline in the revised fiscal plan submission.
Outside PR	3	Barrett, Dennis	4/7/2020	0.20	\$ 850.00	\$ 170.00	Correspond with R. Feldman (ACG) regarding revenue elasticities.
Outside PR	3	Barrett, Dennis	4/7/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with J. York (CM) regarding status and timeline for updated IFCU forecasts.
Outside PR	3	Barrett, Dennis	4/7/2020	0.10	\$ 850.00	\$ 85.00	Correspond with P. Leake (ACG) regarding present value of surplus in 5/9 fiscal plan model when assuming the current macroeconomic forecast.
Outside PR	3	Barrett, Dennis	4/7/2020	0.10	\$ 850.00	\$ 85.00	Correspond with F. Battle (ACG) regarding revised macro outputs and relevance to prior forecast.
Outside PR	3	Barrett, Dennis	4/7/2020	0.10	\$ 850.00	\$ 85.00	Correspond with P. Leake (ACG) and R. Feldman (ACG) regarding 2020 Fiscal Plan update items.
Outside PR	3	Battle, Fernando	4/7/2020	3.90	\$ 917.00	\$ 3,576.30	Prepare new sections of fiscal plan revision reflecting COVID-19 crisis impact on Puerto Rico.
Outside PR	3	Battle, Fernando	4/7/2020	0.30	\$ 917.00	\$ 275.10	Participate on telephone call with R. Romeu (DevTech) to discuss macroeconomic forecast to be used in 2020 Fiscal Plan revision required by FOMB.
Outside PR	20	Battle, Fernando	4/7/2020	0.20	\$ 917.00	\$ 183.40	Participate on telephone call with H. Reyes (JP Morgan) to request assistance in obtaining documentation relates to discovery request of clawback revenue stay.
Outside PR	3	Feldman, Robert	4/7/2020	1.90	\$ 525.00	\$ 997.50	Prepare illustrative versions of 2020 Fiscal Plan model using alternative assumptions on general fund revenues to compare against 2/28 fiscal plan submission and 5/9 certified fiscal plan.
Outside PR	3	Feldman, Robert	4/7/2020	1.60	\$ 525.00	\$ 840.00	Perform modeling of general fund revenue by incorporating COVID-19 adjustments in liquidity plan and prepare variance analysis to prior iteration.
Outside PR	3	Feldman, Robert	4/7/2020	1.20	\$ 525.00	\$ 630.00	Incorporate the revised DevTech macroeconomic forecast into 2020 Fiscal Plan model and update economic impact bridge for resulting impact.
Outside PR	3	Feldman, Robert	4/7/2020	0.40	\$ 525.00	\$ 210.00	Review and provide comments to P. Leake (ACG) regarding impact of revised economic forecast on 5/9 certified fiscal plan.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Leake, Paul	4/7/2020	1.40	\$ 371.00	\$ 519.40	Review the impact of non-premium expenditures and other Medicaid related changes on the level of implied federal support in the 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/7/2020	1.10	\$ 371.00	\$ 408.10	Revise the UPR and municipal expense reduction modelling for latest view on rightsizing measures and bridge impact to the 2/28 fiscal plan submission and the 5/9 certified fiscal plan.
Outside PR	3	Leake, Paul	4/7/2020	0.70	\$ 371.00	\$ 259.70	Review and revise the methodology used in the police officer pension comparison for conversation with D. Barret (ACG) for inclusion in response to Notice of Violation.
Outside PR	3	Leake, Paul	4/7/2020	0.70	\$ 371.00	\$ 259.70	Finalize the Medicaid modeling and bridge in the 2020 Fiscal Plan model for conversation with R. Feldman (ACG).
Outside PR	3	Leake, Paul	4/7/2020	0.60	\$ 371.00	\$ 222.60	Review and revise the debt sustainability analysis to align with latest macroeconomic forecast prior to speaking with S. Lee (ACG).
Outside PR	3	Leake, Paul	4/7/2020	0.50	\$ 371.00	\$ 185.50	Prepare summary on the changes to the various macroeconomic forecasts received to date.
Outside PR	3	Leake, Paul	4/7/2020	0.40	\$ 371.00	\$ 148.40	Prepare summary on the impact of the latest macroeconomic forecast on the 5/9 certified fiscal plan model as requested by F. Battle (ACG).
Outside PR	3	Leake, Paul	4/7/2020	0.10	\$ 371.00	\$ 37.10	Correspond with S. Lee (ACG) regarding outstanding questions on linking exhibits in the 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/7/2020	0.20	\$ 371.00	\$ 74.20	Correspond with S. Lee (ACG) to review exhibits to update in the 2020 Fiscal Plan document and model.
Outside PR	3	Leake, Paul	4/7/2020	0.20	\$ 371.00	\$ 74.20	Prepare and send email to D. Gonzalez (HUD) on current response and outstanding questions prepared in response to the Notice of Violation prepared by the FOMB.
Outside PR	3	Leake, Paul	4/7/2020	0.20	\$ 371.00	\$ 74.20	Revise the Notice of Violation responses for language on the CDBG questions.
Outside PR	3	Leake, Paul	4/7/2020	0.10	\$ 371.00	\$ 37.10	Correspond with D. Barrett (ACG) and F. Battle (ACG) on the impacts on the macroeconomic forecast on the 5/9 certified fiscal plan.
Outside PR	3	Lee, Soohyuck	4/7/2020	2.80	\$ 371.00	\$ 1,038.80	Review and update exhibits to be included in the 2020 Fiscal Plan document with latest figures from 2020 Fiscal Plan model.
Outside PR	3	Lee, Soohyuck	4/7/2020	2.50	\$ 371.00	\$ 927.50	Continue to review and update exhibits to be included in the 2020 Fiscal Plan document with latest figures from 2020 Fiscal Plan model.
Outside PR	3	Lee, Soohyuck	4/7/2020	0.90	\$ 371.00	\$ 333.90	Continue to review and calculate the pension portion of final average salary as part of police officer pension comparison analysis.
Outside PR	3	Lee, Soohyuck	4/7/2020	0.80	\$ 371.00	\$ 296.80	Perform quality check on exhibits to be included in the 2020 Fiscal Plan document.
Outside PR	54	Lee, Soohyuck	4/7/2020	0.70	\$ 371.00	\$ 259.70	Prepare and send the Puerto Rico credits trading update to representatives of AAFAP, O'Melveny & Myers and Ankura.
PR	3	Llompert, Sofia	4/7/2020	0.80	\$ 366.00	\$ 292.80	Review 5/9 certified fiscal plan for Social Security language that will be incorporated in the revised 2020 Fiscal Plan.
Outside PR	25	Parker, Christine	4/7/2020	2.50	\$ 200.00	\$ 500.00	Review and revise time descriptions for inclusion in the March 2020 monthly fee statement.
Outside PR	3	Tabor, Ryan	4/7/2020	0.40	\$ 451.25	\$ 180.50	Participate on call A. Yoshimura (ACG) to discuss revisions to the 2020 fiscal plan document, and language to include on the agency efficiency section.
PR	3	Verdeja, Julio	4/7/2020	1.20	\$ 318.00	\$ 381.60	Revise the 2020 Fiscal Plan document to incorporate additional language on parametric insurance from Notice of Violation letter.
PR	3	Verdeja, Julio	4/7/2020	0.70	\$ 318.00	\$ 222.60	Revise the 2020 Fiscal Plan document to incorporate additional language on disaster relief funding from Notice of Violation letter.
PR	3	Verdeja, Julio	4/7/2020	0.60	\$ 318.00	\$ 190.80	Review information on COVID-19 state actions charts provided to prepare appendix for inclusion on the 2020 Fiscal Plan, as requested by F. Battle (ACG).
PR	3	Verdeja, Julio	4/7/2020	0.40	\$ 318.00	\$ 127.20	Correspond with representatives of DevTech to request updates to the 2020 Fiscal Plan macroeconomic and fiscal risk sections.
PR	3	Verdeja, Julio	4/7/2020	0.30	\$ 318.00	\$ 95.40	Correspond with J. Battle (ACG) to follow up on open items in the 2020 Fiscal Plan.
PR	3	Verdeja, Julio	4/7/2020	0.30	\$ 318.00	\$ 95.40	Correspond with D. Barrett (ACG) to provide the baseline revenue and expenditures section of the 2020 Fiscal Plan.
Outside PR	3	Yoshimura, Arren	4/7/2020	0.40	\$ 332.50	\$ 133.00	Participate on call R. Tabor (ACG) to discuss revisions to the 2020 fiscal plan document, and language to include on the agency efficiency section.
Outside PR	3	Yoshimura, Arren	4/7/2020	0.90	\$ 332.50	\$ 299.25	Review the FOMB notice of violation to understand the perceived shortcomings and issues with the draft 2020 fiscal plan as requested by F. Battle (ACG).
Outside PR	3	Yoshimura, Arren	4/7/2020	0.70	\$ 332.50	\$ 232.75	Review the fiscal measures section of the 2020 fiscal plan draft to understand what current layout and revisions to make.
Outside PR	3	Yoshimura, Arren	4/7/2020	2.00	\$ 332.50	\$ 665.00	Prepare agency efficiencies section for the 2020 fiscal plan document to highlight the new model that focuses on synergizing fiscal controls with growth and sustainability.
Outside PR	3	Barrett, Dennis	4/8/2020	1.40	\$ 850.00	\$ 1,190.00	Participate on conference call with representatives of O'Melveny & Myers, DevTech, ABC Consulting, AAFAP and Ankura to discuss macroeconomic forecast and fiscal plan assumptions as part of fiscal plan revision required by FOMB.
Outside PR	3	Battle, Fernando	4/8/2020	1.40	\$ 917.00	\$ 1,283.80	Participate on conference call with representatives of O'Melveny & Myers, DevTech, ABC Consulting, AAFAP and Ankura to discuss macroeconomic forecast and fiscal plan assumptions as part of fiscal plan revision required by FOMB.
PR	3	Battle, Juan Carlos	4/8/2020	1.40	\$ 684.00	\$ 957.60	Participate on conference call with representatives of O'Melveny & Myers, DevTech, ABC Consulting, AAFAP and Ankura to discuss macroeconomic forecast and fiscal plan assumptions as part of fiscal plan revision required by FOMB.
Outside PR	3	Feldman, Robert	4/8/2020	1.40	\$ 525.00	\$ 735.00	Participate on conference call with representatives of O'Melveny & Myers, DevTech, ABC Consulting, AAFAP and Ankura to discuss macroeconomic forecast and fiscal plan assumptions as part of fiscal plan revision required by FOMB.
Outside PR	3	Leake, Paul	4/8/2020	1.40	\$ 371.00	\$ 519.40	Participate on conference call with representatives of O'Melveny & Myers, DevTech, ABC Consulting, AAFAP and Ankura to discuss macroeconomic forecast and fiscal plan assumptions as part of fiscal plan revision required by FOMB.
Outside PR	3	Lee, Soohyuck	4/8/2020	1.40	\$ 371.00	\$ 519.40	Participate on conference call with representatives of O'Melveny & Myers, DevTech, ABC Consulting, AAFAP and Ankura to discuss macroeconomic forecast and fiscal plan assumptions as part of fiscal plan revision required by FOMB.
PR	3	Llompert, Sofia	4/8/2020	1.40	\$ 366.00	\$ 512.40	Participate on conference call with representatives of O'Melveny & Myers, DevTech, ABC Consulting, AAFAP and Ankura to discuss macroeconomic forecast and fiscal plan assumptions as part of fiscal plan revision required by FOMB.
Outside PR	3	Morrison, Jonathan	4/8/2020	1.40	\$ 850.00	\$ 1,190.00	Participate on conference call with representatives of O'Melveny & Myers, DevTech, ABC Consulting, AAFAP and Ankura to discuss macroeconomic forecast and fiscal plan assumptions as part of fiscal plan revision required by FOMB.
PR	3	Verdeja, Julio	4/8/2020	1.40	\$ 318.00	\$ 445.20	Participate on conference call with representatives of O'Melveny & Myers, DevTech, ABC Consulting, AAFAP and Ankura to discuss macroeconomic forecast and fiscal plan assumptions as part of fiscal plan revision required by FOMB.
Outside PR	3	Barrett, Dennis	4/8/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives of Ankura to discuss latest updates to the revised fiscal plan in preparation for meeting with representatives of AAFAP.
Outside PR	3	Feldman, Robert	4/8/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives of Ankura to discuss latest updates to the revised fiscal plan in preparation for meeting with representatives of AAFAP.
Outside PR	3	Leake, Paul	4/8/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives of Ankura to discuss latest updates to the revised fiscal plan in preparation for meeting with representatives of AAFAP.
Outside PR	3	Lee, Soohyuck	4/8/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives of Ankura to discuss latest updates to the revised fiscal plan in preparation for meeting with representatives of AAFAP.
PR	3	Llompert, Sofia	4/8/2020	0.80	\$ 366.00	\$ 292.80	Participate on call with representatives of Ankura to discuss latest updates to the revised fiscal plan in preparation for meeting with representatives of AAFAP.
Outside PR	3	Morrison, Jonathan	4/8/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives of Ankura to discuss latest updates to the revised fiscal plan in preparation for meeting with representatives of AAFAP.
PR	3	Verdeja, Julio	4/8/2020	0.80	\$ 318.00	\$ 254.40	Participate on call with representatives of Ankura to discuss latest updates to the revised fiscal plan in preparation for meeting with representatives of AAFAP.
Outside PR	3	Barrett, Dennis	4/8/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives of Ankura to discuss latest updates to the revised 2020 Fiscal Plan and responses to the Oversight Board's Notice of Violation.
PR	3	Battle, Juan Carlos	4/8/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with representatives of Ankura to discuss latest updates to the revised 2020 Fiscal Plan and responses to the Oversight Board's Notice of Violation.
Outside PR	3	Feldman, Robert	4/8/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives of Ankura to discuss latest updates to the revised 2020 Fiscal Plan and responses to the Oversight Board's Notice of Violation.
Outside PR	3	Leake, Paul	4/8/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives of Ankura to discuss latest updates to the revised 2020 Fiscal Plan and responses to the Oversight Board's Notice of Violation.
Outside PR	3	Lee, Soohyuck	4/8/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives of Ankura to discuss latest updates to the revised 2020 Fiscal Plan and responses to the Oversight Board's Notice of Violation.
PR	3	Llompert, Sofia	4/8/2020	0.80	\$ 366.00	\$ 292.80	Participate on call with representatives of Ankura to discuss latest updates to the revised 2020 Fiscal Plan and responses to the Oversight Board's Notice of Violation.
PR	3	Verdeja, Julio	4/8/2020	0.80	\$ 318.00	\$ 254.40	Participate on call with representatives of Ankura to discuss latest updates to the revised 2020 Fiscal Plan and responses to the Oversight Board's Notice of Violation.
Outside PR	3	Barrett, Dennis	4/8/2020	0.80	\$ 850.00	\$ 680.00	Participate on conference call with E. Forrest (DevTech) and representatives of Ankura to discuss assumptions included in macroeconomic forecast as part of 2020 Fiscal Plan revision required by FOMB.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Battle, Fernando	4/8/2020	0.80	\$ 917.00	\$ 733.60	Participate on conference call with E. Forrest (DevTech) and representatives of Ankura to discuss assumptions included in macroeconomic forecast as part of 2020 Fiscal Plan revision required by FOMB.
Outside PR	3	Feldman, Robert	4/8/2020	0.80	\$ 525.00	\$ 420.00	Participate on conference call with E. Forrest (DevTech) and representatives of Ankura to discuss assumptions included in macroeconomic forecast as part of 2020 Fiscal Plan revision required by FOMB.
Outside PR	3	Leake, Paul	4/8/2020	0.80	\$ 371.00	\$ 296.80	Participate on conference call with E. Forrest (DevTech) and representatives of Ankura to discuss assumptions included in macroeconomic forecast as part of 2020 Fiscal Plan revision required by FOMB.
Outside PR	3	Barrett, Dennis	4/8/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives of Ankura and Conway Mackenzie to discuss general fund revenue forecast and COVID-19 adjustments.
Outside PR	3	Feldman, Robert	4/8/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives of Ankura and Conway Mackenzie to discuss general fund revenue forecast and COVID-19 adjustments.
Outside PR	3	Leake, Paul	4/8/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives of Ankura and Conway Mackenzie to discuss general fund revenue forecast and COVID-19 adjustments.
Outside PR	3	Feldman, Robert	4/8/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with P. Leake (ACG) regarding outputs for fiscal plan update deck at request of C. Saavedra (AAFAF).
Outside PR	3	Leake, Paul	4/8/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) regarding outputs for fiscal plan update deck at request of C. Saavedra (AAFAF).
Outside PR	3	Feldman, Robert	4/8/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with P. Leake (ACG) to discuss reduction in subsidies measures in the 2020 Fiscal Plan model and the related bridging impact.
Outside PR	3	Leake, Paul	4/8/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss reduction in subsidies measures in the 2020 Fiscal Plan model and the related bridging impact.
Outside PR	3	Barrett, Dennis	4/8/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with P. Leake (ACG) to discussion Medicaid long term population assumptions in the revised 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/8/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with D. Barrett (ACG) to discussion Medicaid long term population assumptions in the revised 2020 Fiscal Plan model.
Outside PR	3	Barrett, Dennis	4/8/2020	0.50	\$ 850.00	\$ 425.00	Participate on conference call with representatives of O'Melveny & Myers, F. Battle (ACG) and C. Saavedra (AAFAF) to discuss CARES Act and applicability to Puerto Rico.
Outside PR	3	Battle, Fernando	4/8/2020	0.50	\$ 917.00	\$ 458.50	Participate on conference call with representatives of O'Melveny & Myers, D. Barrett (ACG) and C. Saavedra (AAFAF) to discuss CARES Act and applicability to Puerto Rico.
Outside PR	3	Barrett, Dennis	4/8/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with F. Battle (ACG) regarding responses to the Oversight Board's Notice of Violation.
Outside PR	3	Battle, Fernando	4/8/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with D. Barrett (ACG) regarding responses to the Oversight Board's Notice of Violation.
Outside PR	3	Barrett, Dennis	4/8/2020	1.40	\$ 850.00	\$ 1,190.00	Review and analyze macro forecast support files in advance of call with representatives of DevTech on the same.
Outside PR	3	Barrett, Dennis	4/8/2020	0.80	\$ 850.00	\$ 680.00	Review and provide comments on presentation on 2020 Fiscal Plan to AAFAF.
Outside PR	3	Barrett, Dennis	4/8/2020	0.30	\$ 850.00	\$ 255.00	Diligence Professional fee forecast in the 2020 Fiscal Plan as compared to the proposed budget.
Outside PR	3	Barrett, Dennis	4/8/2020	0.20	\$ 850.00	\$ 170.00	Correspond with R. Feldman (ACG) regarding final surplus numbers in the 2020 Fiscal Plan forecast.
Outside PR	3	Barrett, Dennis	4/8/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with J. York (CM) regarding status of the revised IFCU forecasts.
Outside PR	3	Barrett, Dennis	4/8/2020	0.20	\$ 850.00	\$ 170.00	Correspond with L. Porter (ACG) regarding variances in population and GNP in the revised 2020 Fiscal Plan model as compared to the certified fiscal plan.
Outside PR	3	Barrett, Dennis	4/8/2020	0.10	\$ 850.00	\$ 85.00	Correspond with F. Battle (ACG) regarding professional fee budget and 2020 Fiscal Plan status.
Outside PR	3	Barrett, Dennis	4/8/2020	0.10	\$ 850.00	\$ 85.00	Correspond with P. Leake (ACG) regarding pushing out the reduction of appropriations for municipalities and UPR.
Outside PR	3	Battle, Fernando	4/8/2020	3.70	\$ 917.00	\$ 3,392.90	Review and edit response to FOMB Notice of Violation related to fiscal plan submitted on February 28, 2020.
Outside PR	3	Battle, Fernando	4/8/2020	0.50	\$ 917.00	\$ 458.50	Participate on conference call with representatives of AAFAF to discuss professional fees to be included in FY21 budget.
Outside PR	3	Battle, Fernando	4/8/2020	0.30	\$ 917.00	\$ 275.10	Participate on telephone call with C. Saavedra (AAFAF) to discuss unemployment claims impact of COVID-19 virus.
Outside PR	3	Battle, Fernando	4/8/2020	0.30	\$ 917.00	\$ 275.10	Participate on telephone call with V. Feliciano (ABC) to discuss macroeconomic forecast to be included in 2020 Fiscal Plan.
Outside PR	3	Battle, Fernando	4/8/2020	0.20	\$ 917.00	\$ 183.40	Participate on telephone call with C. Saavedra (AAFAF) to discuss approach to response to Notice of Violation.
Outside PR	3	Battle, Fernando	4/8/2020	0.20	\$ 917.00	\$ 183.40	Participate on telephone call with C. Saavedra (AAFAF) to discuss 2020 Fiscal Plan macroeconomic impact on surplus and further impact on plan of adjustment.
Outside PR	3	Battle, Fernando	4/8/2020	0.10	\$ 917.00	\$ 91.70	Participate on telephone call with R. Romeu (DevTech) to discuss macroeconomic forecast to be included in 2020 Fiscal Plan.
PR	3	Battle, Juan Carlos	4/8/2020	1.20	\$ 684.00	\$ 820.80	Prepare responses to Notice of Violation from FOMB in connection with 2020 Fiscal Plan.
PR	3	Battle, Juan Carlos	4/8/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with G. Loran (AAFAF) to discuss Notice of Violation from FOMB in connection with PRITA.
Outside PR	3	Feldman, Robert	4/8/2020	2.50	\$ 525.00	\$ 1,312.50	Prepare detailed summary of tourism adjustment and COVID-19 stimulus adjustment based on information provided by DevTech.
Outside PR	3	Feldman, Robert	4/8/2020	1.70	\$ 525.00	\$ 892.50	Modify fiscal plan bridge from 2/28 fiscal plan submission and 5/9 certified fiscal plan to include latest 2020 Fiscal Plan model and variance commentary.
Outside PR	3	Feldman, Robert	4/8/2020	0.80	\$ 525.00	\$ 420.00	Prepare fiscal plan bridge slides for inclusion in fiscal plan discussions materials as requested by AAFAF.
Outside PR	3	Feldman, Robert	4/8/2020	0.70	\$ 525.00	\$ 367.50	Prepare total revenue and total surplus comparison charts for inclusion in fiscal plan discussions materials as requested by AAFAF.
Outside PR	3	Feldman, Robert	4/8/2020	0.50	\$ 525.00	\$ 262.50	Prepare annual comparison of real and nominal gross national product chart for inclusion in fiscal plan discussions materials as requested by AAFAF.
Outside PR	3	Feldman, Robert	4/8/2020	0.40	\$ 525.00	\$ 210.00	Review and analyze estudios tecnicos report on preliminary estimate of economic impact on Puerto Rico.
Outside PR	3	Feldman, Robert	4/8/2020	0.40	\$ 525.00	\$ 210.00	Prepare gross national product by month chart for inclusion in fiscal plan discussions materials as requested by AAFAF.
Outside PR	3	Leake, Paul	4/8/2020	1.40	\$ 371.00	\$ 519.40	Prepare bridge to the 2/28 fiscal plan submission for inclusion in the 2020 Fiscal Plan update presentation requested by C. Saavedra (AAFAF).
Outside PR	3	Leake, Paul	4/8/2020	1.10	\$ 371.00	\$ 408.10	Perform quality check of the 2020 Fiscal Plan update presentation requested by C. Saavedra (AAFAF) prior to call.
Outside PR	3	Leake, Paul	4/8/2020	1.00	\$ 371.00	\$ 371.00	Revise the 2020 Fiscal Plan update presentation requested by C. Saavedra (AAFAF) for comments provided by D. Barrett (ACG) and F. Battle (ACG).
Outside PR	3	Leake, Paul	4/8/2020	0.50	\$ 371.00	\$ 185.50	Prepare and send 5/9 certified fiscal plan updated P&L and macroeconomic forecast to S. Llompert (ACG) for inclusion in the 2020 Fiscal Plan update presentation requested by C. Saavedra (AAFAF).
Outside PR	3	Leake, Paul	4/8/2020	0.50	\$ 371.00	\$ 185.50	Review macroeconomic forecasts and impact to Puerto Rico materials circulated by J. Battle (ACG) and R. Feldman (ACG) for potential inclusion of information in the 2020 Fiscal Plan.
Outside PR	3	Leake, Paul	4/8/2020	0.40	\$ 371.00	\$ 148.40	Revise the fiscal plan key metric summary prepared by R. Feldman (ACG) for inclusion in the 2020 Fiscal Plan update presentation requested by C. Saavedra (AAFAF).
Outside PR	57	Leake, Paul	4/8/2020	0.40	\$ 371.00	\$ 148.40	Prepare the PREPA weekly reporting packages for the week of 4/8/2020 for Intralinks.
Outside PR	3	Leake, Paul	4/8/2020	0.30	\$ 371.00	\$ 111.30	Prepare summary on rightsizing measures and measures included in the baseline for UPR and municipal subsidy reduction in the 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/8/2020	0.30	\$ 371.00	\$ 111.30	Prepare and send updated P&L and macroeconomic forecast to S. Llompert (ACG) for inclusion in the 2020 Fiscal Plan update presentation requested by C. Saavedra (AAFAF).
Outside PR	3	Leake, Paul	4/8/2020	0.20	\$ 371.00	\$ 74.20	Correspond with S. Llompert (ACG) and R. Feldman (ACG) regarding the preparation of the 2020 Fiscal Plan update presentation requested by C. Saavedra (AAFAF).
Outside PR	3	Leake, Paul	4/8/2020	0.10	\$ 371.00	\$ 37.10	Correspond with D. Gonzalez (HUD) regarding questions on the response to the Notice of Violation prepared by the FOMB.
Outside PR	54	Lee, Soohyuck	4/8/2020	0.80	\$ 371.00	\$ 296.80	Prepare and send the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	3	Lee, Soohyuck	4/8/2020	0.30	\$ 371.00	\$ 111.30	Review and update macroeconomics and assumptions slides for 2020 Fiscal Plan update presentation to be discussed with representatives of AAFAF.
PR	3	Llompert, Sofia	4/8/2020	1.80	\$ 366.00	\$ 658.80	Review and revise 2020 Fiscal Plan presentation to incorporate updated assumptions summary for purposes of meeting with representatives of AAFAF.
PR	3	Llompert, Sofia	4/8/2020	1.40	\$ 366.00	\$ 512.40	Prepare graphs of revised 2020 Fiscal Plan macroeconomic assumptions for purposes of meeting with representatives of AAFAF.
PR	3	Llompert, Sofia	4/8/2020	0.60	\$ 366.00	\$ 219.60	Review and revise 2020 Fiscal Plan presentation to incorporate comments received from representatives of AAFAF.
Outside PR	25	Parker, Christine	4/8/2020	4.00	\$ 200.00	\$ 800.00	Review and revise time descriptions for inclusion in the April 2020 monthly fee statement.
Outside PR	3	Tabor, Ryan	4/8/2020	1.90	\$ 451.25	\$ 857.38	Review and revise initial draft of the agency efficiencies section of the 2020 fiscal plan as requested by representatives of AAFAF.
Outside PR	3	Tabor, Ryan	4/8/2020	0.80	\$ 451.25	\$ 361.00	Participate on call with representatives of Ankura to discuss latest updates to the revised fiscal plan in preparation for meeting with representatives of AAFAF.
Outside PR	3	Tabor, Ryan	4/8/2020	0.80	\$ 451.25	\$ 361.00	Participate on call with representatives of Ankura to discuss latest updates to the revised 2020 Fiscal Plan and responses to the Oversight Board's Notice of Violation.
PR	3	Verdeja, Julio	4/8/2020	1.40	\$ 318.00	\$ 445.20	Prepare appendix of state responses to COVID-19 for inclusion in the 2020 Fiscal Plan, as requested by F. Battle (ACG).
PR	3	Verdeja, Julio	4/8/2020	1.20	\$ 318.00	\$ 381.60	Revise the 2020 Fiscal Plan document to incorporate language on Social Security benefits for police officers from the 5/9 CFP.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	3	Verdeja, Julio	4/8/2020	1.10	\$ 318.00	\$ 349.80	Revise the 2020 Fiscal Plan document to incorporate UPR appropriation language from the Notice of Violation letter.
PR	3	Verdeja, Julio	4/8/2020	0.90	\$ 318.00	\$ 286.20	Revise the 2020 Fiscal Plan document to incorporate rightsizing section provided by R. Tabor (ACG).
PR	3	Verdeja, Julio	4/8/2020	0.60	\$ 318.00	\$ 190.80	Review the COVID-19 restructuring impact memorandum for potential inclusion in the 2020 Fiscal Plan document.
PR	3	Verdeja, Julio	4/8/2020	0.30	\$ 318.00	\$ 95.40	Correspond with S. Llompert (ACG) regarding Social Security language in the 2020 Fiscal Plan document.
Outside PR	3	Yoshimura, Arren	4/8/2020	0.30	\$ 332.50	\$ 99.75	Review latest draft of the agency efficiencies section and related references of the 2020 fiscal plan document prepared by R. Tabor (ACG).
Outside PR	25	Parker, Christine	4/8/2020	4.50	\$ 200.00	\$ 900.00	Review and revise time descriptions for inclusion in the April 2020 monthly fee statement.
Outside PR	3	Barrett, Dennis	4/9/2020	1.00	\$ 850.00	\$ 850.00	Participate in daily fiscal plan update call with representatives of Ankura, AAFAF, O'Melveny & Myers and DevTech to discuss status and next steps for the 2020 Fiscal Plan development required by the Oversight Board.
Outside PR	3	Battle, Fernando	4/9/2020	1.00	\$ 917.00	\$ 917.00	Participate in daily fiscal plan update call with representatives of Ankura, AAFAF, O'Melveny & Myers and DevTech to discuss status and next steps for the 2020 Fiscal Plan development required by the Oversight Board.
PR	3	Battle, Juan Carlos	4/9/2020	1.00	\$ 684.00	\$ 684.00	Participate in daily fiscal plan update call with representatives of Ankura, AAFAF, O'Melveny & Myers and DevTech to discuss status and next steps for the 2020 Fiscal Plan development required by the Oversight Board.
Outside PR	3	Feldman, Robert	4/9/2020	1.00	\$ 525.00	\$ 525.00	Participate in daily fiscal plan update call with representatives of Ankura, AAFAF, O'Melveny & Myers and DevTech to discuss status and next steps for the 2020 Fiscal Plan development required by the Oversight Board.
Outside PR	3	Leake, Paul	4/9/2020	1.00	\$ 371.00	\$ 371.00	Participate in daily fiscal plan update call with representatives of Ankura, AAFAF, O'Melveny & Myers and DevTech to discuss status and next steps for the 2020 Fiscal Plan development required by the Oversight Board.
Outside PR	3	Lee, Soohyuck	4/9/2020	1.00	\$ 371.00	\$ 371.00	Participate in daily fiscal plan update call with representatives of Ankura, AAFAF, O'Melveny & Myers and DevTech to discuss status and next steps for the 2020 Fiscal Plan development required by the Oversight Board.
PR	3	Llompert, Sofia	4/9/2020	1.00	\$ 366.00	\$ 366.00	Participate in daily fiscal plan update call with representatives of Ankura, AAFAF, O'Melveny & Myers and DevTech to discuss status and next steps for the 2020 Fiscal Plan development required by the Oversight Board.
PR	3	Verdeja, Julio	4/9/2020	1.00	\$ 318.00	\$ 318.00	Participate in daily fiscal plan update call with representatives of Ankura, AAFAF, O'Melveny & Myers and DevTech to discuss status and next steps for the 2020 Fiscal Plan development required by the Oversight Board.
Outside PR	3	Feldman, Robert	4/9/2020	2.50	\$ 525.00	\$ 1,312.50	Participate in walk through with P. Leake (ACG) regarding modeling of revised budget assumptions in 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/9/2020	2.50	\$ 371.00	\$ 927.50	Participate in walk through with R. Feldman (ACG) regarding modeling of revised budget assumptions in 2020 Fiscal Plan model.
Outside PR	3	Barrett, Dennis	4/9/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with F. Battle (ACG) regarding right-sizing scenarios for 2020 Fiscal Plan revision.
Outside PR	3	Battle, Fernando	4/9/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with D. Barrett (ACG) regarding right-sizing scenarios for 2020 Fiscal Plan revision.
Outside PR	3	Barrett, Dennis	4/9/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG), F. Battle (ACG) and representatives of Conway Mackenzie regarding general fund revenue forecast in 2020 Fiscal Plan model.
Outside PR	3	Battle, Fernando	4/9/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with R. Feldman (ACG), D. Barrett (ACG) and representatives of Conway Mackenzie regarding general fund revenue forecast in 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/9/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with F. Battle (ACG), D. Barrett (ACG) and representatives of Conway Mackenzie regarding general fund revenue forecast in 2020 Fiscal Plan model.
Outside PR	3	Barrett, Dennis	4/9/2020	0.40	\$ 850.00	\$ 340.00	Participate on conference call with F. Battle (ACG) and R. Feldman (ACG) to discuss expense measures included in fiscal plan as part of fiscal plan revision required by FOMB.
Outside PR	3	Battle, Fernando	4/9/2020	0.40	\$ 917.00	\$ 366.80	Participate on conference call with D. Barrett (ACG) and R. Feldman (ACG) to discuss expense measures included in fiscal plan as part of fiscal plan revision required by FOMB.
Outside PR	3	Feldman, Robert	4/9/2020	0.40	\$ 525.00	\$ 210.00	Participate on conference call with D. Barrett (ACG) and F. Battle (ACG) to discuss expense measures included in fiscal plan as part of fiscal plan revision required by FOMB.
PR	3	Llompert, Sofia	4/9/2020	0.70	\$ 366.00	\$ 256.20	Participate on call with J. Morrison (ACG) to discuss revised Ports financial forecast for the Commonwealth fiscal plan incorporating COVID-19 impact.
Outside PR	3	Morrison, Jonathan	4/9/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with S. Llompert (ACG) to discuss revised Ports financial forecast for the Commonwealth fiscal plan incorporating COVID-19 impact.
PR	3	Llompert, Sofia	4/9/2020	0.40	\$ 366.00	\$ 146.40	Participate on call with J. Morrison (ACG) to discuss Ports financial forecast baseline for the Commonwealth fiscal plan.
Outside PR	3	Morrison, Jonathan	4/9/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with S. Llompert (ACG) to discuss Ports financial forecast baseline for the Commonwealth fiscal plan.
PR	3	Battle, Juan Carlos	4/9/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with J. Morrison (ACG) to discuss Ports fiscal plan forecasts.
Outside PR	3	Morrison, Jonathan	4/9/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with J. Battle (ACG) to discuss Ports fiscal plan forecasts.
Outside PR	3	Feldman, Robert	4/9/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with P. Leake (ACG) regarding action items in 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/9/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) regarding action items in 2020 Fiscal Plan model.
Outside PR	3	Barrett, Dennis	4/9/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with R. Feldman (ACG) regarding 2020 Fiscal Plan revision regarding right-sizing scenarios.
Outside PR	3	Feldman, Robert	4/9/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with D. Barrett (ACG) regarding 2020 Fiscal Plan revision regarding right-sizing scenarios.
Outside PR	25	Parker, Christine	4/9/2020	3.40	\$ 200.00	\$ 680.00	Review and revise time descriptions for inclusion in the March 2020 monthly fee statement.
Outside PR	25	Parker, Christine	4/9/2020	2.60	\$ 200.00	\$ 520.00	Review and reconcile meetings in Exhibit C of the March 2020 monthly fee statement.
Outside PR	3	Barrett, Dennis	4/9/2020	1.60	\$ 850.00	\$ 1,360.00	Review and analyze current version of 2020 Fiscal Plan model.
Outside PR	3	Barrett, Dennis	4/9/2020	1.30	\$ 850.00	\$ 1,105.00	Review and compare 2020 Fiscal Plan upside scenario and downside scenario to base case, 2/28 fiscal plan and 5/9 certified fiscal plan.
Outside PR	3	Barrett, Dennis	4/9/2020	1.30	\$ 850.00	\$ 1,105.00	Review and provide comments on current draft of 2020 Fiscal Plan document.
Outside PR	3	Barrett, Dennis	4/9/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with J. York (CM) regarding other, non-general fund, revenue forecast in fiscal plan including moratorium revenues, enterprise funds and others.
Outside PR	3	Barrett, Dennis	4/9/2020	0.80	\$ 850.00	\$ 680.00	Review 2020 Fiscal Plan document and mark which exhibits should include comparisons to the 2/28 fiscal plan and 5/9 certified fiscal plan.
Outside PR	3	Barrett, Dennis	4/9/2020	0.70	\$ 850.00	\$ 595.00	Download COVID-19 cases/deaths by day and state and create charts for inclusion in the 2020 Fiscal Plan revision.
Outside PR	3	Barrett, Dennis	4/9/2020	0.40	\$ 850.00	\$ 340.00	Review revisions to the draft responses to the Notice of Violation letter received from F. Battle (ACG).
Outside PR	3	Barrett, Dennis	4/9/2020	0.30	\$ 850.00	\$ 255.00	Draft baseline expense forecast pension section of 2020 Fiscal Plan revision.
Outside PR	3	Battle, Fernando	4/9/2020	5.00	\$ 917.00	\$ 4,585.00	Draft sections of fiscal plan related to impact of COVID-19.
Outside PR	3	Battle, Fernando	4/9/2020	1.00	\$ 917.00	\$ 917.00	Participate on conference call with C. Saavedra (AAFAF), C. Yamin (AAFAF) and O. Marrero (AAFAF) to discuss fiscal plan assumptions and new macroeconomic forecast as part of 2020 Fiscal Plan revision required by FOMB.
Outside PR	3	Battle, Fernando	4/9/2020	0.40	\$ 917.00	\$ 366.80	Participate on conference call with C. Saavedra (AAFAF) and N. Mitchell (OMM) to discuss 2020 Fiscal Plan and impact on POA process.
Outside PR	3	Battle, Fernando	4/9/2020	0.40	\$ 917.00	\$ 366.80	Participate on conference call with C. Saavedra (ACG) and C. Yamin (AAFAF) to discuss 2020 Fiscal Plan approach.
Outside PR	3	Battle, Fernando	4/9/2020	0.40	\$ 917.00	\$ 366.80	Participate on telephone call with O. Marrero (AAFAF) to discuss 2020 Fiscal Plan options and assumptions.
PR	208	Battle, Juan Carlos	4/9/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with G. Loran (AAFAF) and S. Gonzalez (HTA advisor) to discuss integrated modal initiative requested by FOMB in Notice of Violation letter.
Outside PR	3	Estrin, Vicki	4/9/2020	1.00	\$ 522.50	\$ 522.50	Prepare COVID-19 Department of Health related response language for inclusion in the 2020 fiscal plan document.
Outside PR	3	Feldman, Robert	4/9/2020	2.10	\$ 525.00	\$ 1,102.50	Prepare detailed component unit surplus summary to use as variance tool for incorporation of future component unit forecast updates.
Outside PR	3	Feldman, Robert	4/9/2020	1.90	\$ 525.00	\$ 997.50	Revise modeling of 2021 budget for the Department of Health, Department of Education and police as requested by AAFAF as part of the 2020 Fiscal Plan update process.
Outside PR	3	Feldman, Robert	4/9/2020	1.70	\$ 525.00	\$ 892.50	Update fiscal plan bridge from 2/28 fiscal plan submission and 5/9 certified fiscal plan to include latest component unit forecasts, macroeconomic forecast and 2021 budget adjustments.
Outside PR	3	Feldman, Robert	4/9/2020	1.50	\$ 525.00	\$ 787.50	Incorporate the revised component unit forecasts for 2020 budget into the 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/9/2020	1.10	\$ 525.00	\$ 577.50	Review and modify component unit forecasts for PBA and HFA for inclusion into 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/9/2020	0.50	\$ 525.00	\$ 262.50	Participate in discussion with representatives of Conway Mackenzie regarding COVID-19 adjustments used as part of the liquidity forecast and incorporate into the 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/9/2020	1.10	\$ 371.00	\$ 408.10	Measure impact of latest macroeconomic forecast to the 2.28 plan and latest plan while stripping out the IFCU impact as requested by R. Feldman (ACG).
Outside PR	3	Leake, Paul	4/9/2020	0.90	\$ 371.00	\$ 333.90	Perform quality check of the Medicaid section of the 2020 Fiscal Plan model prior to submitting to the FOMB.
Outside PR	3	Leake, Paul	4/9/2020	0.80	\$ 371.00	\$ 296.80	Review and revise bridge to the 2/28 fiscal plan submission and the 5/9 certified fiscal plan prepared by R. Feldman (ACG).
Outside PR	3	Leake, Paul	4/9/2020	0.70	\$ 371.00	\$ 259.70	Perform quality of the baseline assumption and macroeconomic forecast section of the 2020 Fiscal Plan model prior to submitting to the FOMB.
Outside PR	3	Leake, Paul	4/9/2020	0.60	\$ 371.00	\$ 222.60	Perform quality of the DRF section of the 2020 Fiscal Plan model prior to submitting to the FOMB.
Outside PR	3	Leake, Paul	4/9/2020	0.40	\$ 371.00	\$ 148.40	Diligence impact of FOMB Medicaid funding request as it relates to the CARES Act as requested by F. Battle (ACG).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Leake, Paul	4/9/2020	0.10	\$ 371.00	\$ 37.10	Correspond with D. Gonzalez (HUD) regarding questions on the response to the Notice of Violation prepared by the FOMB.
Outside PR	3	Lee, Soohyuck	4/9/2020	0.80	\$ 371.00	\$ 296.80	Review and calculate the pension portion of final average salary as part of police officer pension comparison analysis.
Outside PR	54	Lee, Soohyuck	4/9/2020	0.80	\$ 371.00	\$ 296.80	Prepare and send the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	3	Lee, Soohyuck	4/9/2020	0.70	\$ 371.00	\$ 259.70	Review and prepare COVID-19 cases charts for inclusion in the 2020 Fiscal Plan document.
Outside PR	3	Tabor, Ryan	4/9/2020	0.30	\$ 451.25	\$ 135.38	Correspond with Z. Warrick (ACG) to discuss review and edits required to the agency efficiencies section of the 2020 fiscal plan.
Outside PR	3	Tabor, Ryan	4/9/2020	0.30	\$ 451.25	\$ 135.38	Correspond with V. Estrin (ACG) to discuss Department of Health related COVID-19 response language in support of the 2020 fiscal plan.
Outside PR	3	Tabor, Ryan	4/9/2020	1.50	\$ 451.25	\$ 676.88	Prepare Department of Health related COVID-19 response language in support of the 2020 fiscal plan.
Outside PR	3	Tabor, Ryan	4/9/2020	1.50	\$ 451.25	\$ 676.88	Review and revise Department of health related COVID-19 response language in support of the 2020 fiscal plan provided by V. Estrin (ACG).
Outside PR	3	Tabor, Ryan	4/9/2020	0.50	\$ 451.25	\$ 225.63	Participate in daily fiscal plan update call with representatives of Ankura, AAFAF, O'Melveny & Myers and DevTech to discuss status and next steps for the 2020 Fiscal Plan development required by the Oversight Board (partial).
PR	3	Verdeja, Julio	4/9/2020	1.10	\$ 318.00	\$ 349.80	Review and revise the 2020 Fiscal Plan document prior to circulating to F. Batlle (ACG) and D. Barrett (ACG).
PR	3	Verdeja, Julio	4/9/2020	1.00	\$ 318.00	\$ 318.00	Revise the 2020 Fiscal Plan document to incorporate revised energy reform section provided by F. Batlle (ACG).
PR	3	Verdeja, Julio	4/9/2020	0.50	\$ 318.00	\$ 159.00	Revise the 2020 Fiscal Plan document to incorporate revised macroeconomic forecast section provided by E. Forrest (DevTech).
PR	3	Verdeja, Julio	4/9/2020	0.50	\$ 318.00	\$ 159.00	Revise the 2020 Fiscal Plan document to incorporate revised rightsizing section provided by R. Tabor (ACG).
PR	3	Verdeja, Julio	4/9/2020	0.40	\$ 318.00	\$ 127.20	Revise the 2020 Fiscal Plan document to incorporate revised baseline revenue and expense section provided by D. Barrett (ACG).
Outside PR	3	Barrett, Dennis	4/10/2020	0.80	\$ 850.00	\$ 680.00	Participate on conference call with representatives of DevTech and Ankura to discuss 2020 Fiscal Plan workstreams status and next steps.
Outside PR	3	Batlle, Fernando	4/10/2020	0.80	\$ 917.00	\$ 733.60	Participate on conference call with representatives of DevTech and Ankura to discuss 2020 Fiscal Plan workstreams status and next steps.
Outside PR	3	Feldman, Robert	4/10/2020	0.80	\$ 525.00	\$ 420.00	Participate on conference call with representatives of DevTech and Ankura to discuss 2020 Fiscal Plan workstreams status and next steps.
Outside PR	3	Leake, Paul	4/10/2020	0.80	\$ 371.00	\$ 296.80	Participate on conference call with representatives of DevTech and Ankura to discuss 2020 Fiscal Plan workstreams status and next steps.
Outside PR	3	Lee, Soohyuck	4/10/2020	0.80	\$ 371.00	\$ 296.80	Participate on conference call with representatives of DevTech and Ankura to discuss 2020 Fiscal Plan workstreams status and next steps.
PR	3	Llompert, Sofia	4/10/2020	0.80	\$ 366.00	\$ 292.80	Participate on conference call with representatives of DevTech and Ankura to discuss 2020 Fiscal Plan workstreams status and next steps.
PR	3	Verdeja, Julio	4/10/2020	0.80	\$ 318.00	\$ 254.40	Participate on conference call with representatives of DevTech and Ankura to discuss 2020 Fiscal Plan workstreams status and next steps.
Outside PR	3	Barrett, Dennis	4/10/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives of Ankura, DevTech and V. Feliciano (ABC) regarding macroeconomic forecast assumptions.
Outside PR	3	Feldman, Robert	4/10/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives of Ankura, DevTech and V. Feliciano (ABC) regarding macroeconomic forecast assumptions.
Outside PR	3	Leake, Paul	4/10/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with representatives of Ankura, DevTech and V. Feliciano (ABC) regarding macroeconomic forecast assumptions.
Outside PR	3	Feldman, Robert	4/10/2020	0.50	\$ 525.00	\$ 262.50	Participate in discussion with P. Leake (ACG) regarding modeling of federal funds, measures and revised budget assumptions in 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/10/2020	0.50	\$ 371.00	\$ 185.50	Participate in discussion with R. Feldman (ACG) regarding modeling of federal funds, measures and revised budget assumptions in 2020 Fiscal Plan model.
Outside PR	3	Barrett, Dennis	4/10/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with J. Morrison (ACG) regarding status of PORTS model for inclusion in the 2020 Fiscal Plan revision.
Outside PR	3	Morrison, Jonathan	4/10/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with D. Barrett (ACG) regarding status of PORTS model for inclusion in the 2020 Fiscal Plan revision.
PR	3	Llompert, Sofia	4/10/2020	0.80	\$ 366.00	\$ 292.80	Participate on call with J. Morrison (ACG) to discuss revised Ports financial forecast for the Commonwealth fiscal plan incorporating COVID-19 impact.
Outside PR	3	Morrison, Jonathan	4/10/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with S. Llompert (ACG) to discuss revised Ports financial forecast for the Commonwealth fiscal plan incorporating COVID-19 impact.
Outside PR	3	Barrett, Dennis	4/10/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with F. Batlle (ACG) regarding variances between ABC Consulting's macro model and DevTech's.
Outside PR	3	Batlle, Fernando	4/10/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with D. Barrett (ACG) regarding variances between ABC Consulting's macro model and DevTech's.
Outside PR	3	Barrett, Dennis	4/10/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with R. Feldman (ACG) regarding modeling of measures generally and specifically for DOH, DPS, DOE.
Outside PR	3	Feldman, Robert	4/10/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with D. Barrett (ACG) regarding modeling of measures generally and specifically for DOH, DPS, DOE.
Outside PR	25	Parker, Christine	4/10/2020	2.80	\$ 200.00	\$ 560.00	Read and revise time descriptions for inclusion in the March 2020 monthly fee statement.
Outside PR	3	Barrett, Dennis	4/10/2020	2.00	\$ 850.00	\$ 1,700.00	Review and analyze changes to the 2020 Fiscal Plan model including baseline expenditures, IFCU forecasts and measures.
Outside PR	3	Barrett, Dennis	4/10/2020	1.20	\$ 850.00	\$ 1,020.00	Participate on call with V. Feliciano (ABC) regarding comparison of Devtech economic forecast versus ABC Consulting and anticipated impact of GDP versus GNP comparison.
Outside PR	3	Barrett, Dennis	4/10/2020	0.80	\$ 850.00	\$ 680.00	Review and analyze IFCU forecast update provided by representatives of Conway Mackenzie.
Outside PR	3	Barrett, Dennis	4/10/2020	0.60	\$ 850.00	\$ 510.00	Update fiscal plan updates section of 2020 Fiscal Plan document to include language surrounding impact of COVID-19 crisis and ensuing stimulus and scenarios.
Outside PR	3	Barrett, Dennis	4/10/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with E. Forrest (DevTech) regarding comparison of Devtech economic forecast versus ABC Consulting and anticipated impact of GDP versus GNP comparison.
Outside PR	3	Barrett, Dennis	4/10/2020	0.40	\$ 850.00	\$ 340.00	Correspond with C. Yamin (AAFAF) regarding 2020 Fiscal Plan assumptions including measures delay, DOH/DPS/DOE measures and fiscal plan forecast period (20 versus 30 years).
Outside PR	3	Barrett, Dennis	4/10/2020	0.30	\$ 850.00	\$ 255.00	Correspond with representatives of DevTech, Ankura and ABC Consulting regarding comparison of GDP vs. GNP and anticipated various due to the differing methodologies.
Outside PR	3	Barrett, Dennis	4/10/2020	0.20	\$ 850.00	\$ 170.00	Correspond with representatives of Hacienda regarding 2020 Fiscal Plan general fund revenue forecast compared to Hacienda forecast.
Outside PR	3	Batlle, Fernando	4/10/2020	0.60	\$ 917.00	\$ 550.20	Review ABC consulting report related to possible scenarios of COVID-19 impact on local economy and comparison to other forecasts.
Outside PR	3	Batlle, Fernando	4/10/2020	0.40	\$ 917.00	\$ 366.80	Review federal stimulus worksheet prepared by R. Feldman (ACG) to be included in macroeconomic forecast.
Outside PR	3	Batlle, Fernando	4/10/2020	0.50	\$ 917.00	\$ 458.50	Prepare revision to introduction section of 2020 fiscal plan as part of revision required by FOMB.
Outside PR	3	Batlle, Fernando	4/10/2020	0.90	\$ 917.00	\$ 825.30	Start to prepare work on COVID-19 section of 2020 fiscal plan as part of revision required by FOMB.
Outside PR	3	Batlle, Fernando	4/10/2020	0.90	\$ 917.00	\$ 825.30	Edit Government Response section of 2020 fiscal plan as part of revision required by FOMB.
Outside PR	3	Batlle, Fernando	4/10/2020	0.90	\$ 917.00	\$ 825.30	Prepare, in Spanish, summary of 2020 Fiscal Plan changes for submission to Governor as requested by AAFAF.
Outside PR	3	Batlle, Fernando	4/10/2020	0.40	\$ 917.00	\$ 366.80	Participate on telephone call with C. Yamin (AAFAF) to discuss status of 2020 Fiscal Plan submission.
Outside PR	3	Batlle, Fernando	4/10/2020	0.30	\$ 917.00	\$ 275.10	Review comments and questions received from C. Saavedra (AAFAF) to the summary of fiscal plan changes to be submitted to the Governor.
PR	3	Batlle, Juan Carlos	4/10/2020	0.60	\$ 684.00	\$ 410.40	Revise fiscal plan initiatives and incorporate changes into the 2020 Fiscal Plan document.
Outside PR	3	Feldman, Robert	4/10/2020	2.20	\$ 525.00	\$ 1,155.00	Modify component unit forecasts within fiscal plan for revised 2021 and 2022 budgets and COVID-19 related adjustments as part of 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/10/2020	1.90	\$ 525.00	\$ 997.50	Perform financial modeling of revised rightsizing measures approach including delay in measures for the Department of Education, Health and Safety.
Outside PR	3	Feldman, Robert	4/10/2020	1.80	\$ 525.00	\$ 945.00	Prepare detailed comparison for the Department of Education, Health and Safety between the 2020 budget and the 2021 recommended budget.
Outside PR	3	Feldman, Robert	4/10/2020	1.40	\$ 525.00	\$ 735.00	Incorporate revised general fund FY20 revenue re-forecast into general fund revenue forecast to reflect COVID-19 adjustments as part of 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/10/2020	1.30	\$ 525.00	\$ 682.50	Model out Governor initiatives and other one-time items to reflect latest budget and measure assumptions as part of 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/10/2020	1.10	\$ 525.00	\$ 577.50	Model out federal funding and special revenue to reflect latest budget and measure assumptions as part of 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/10/2020	1.20	\$ 371.00	\$ 445.20	Review and summarize macroeconomic forecast and support materials prepared by E. Forrest (DevTech) to incorporate into 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/10/2020	1.20	\$ 371.00	\$ 445.20	Revise the COVID-19 impact and related stimulus support prepared by representatives of DevTech prior to including in the 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/10/2020	1.10	\$ 371.00	\$ 408.10	Revise the Medicaid funding and expense sections of the 2020 Fiscal Plan document.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Leake, Paul	4/10/2020	0.90	\$ 371.00	\$ 333.90	Revise the 2020 Fiscal Plan model to drive off the FY21 recommended budget for all agencies in the DOE, DOH and DPS groupings.
Outside PR	3	Leake, Paul	4/10/2020	0.80	\$ 371.00	\$ 296.80	Revise the 2020 Fiscal Plan model to drive SRF and FF expenditures off the FY21 recommend budget.
Outside PR	3	Leake, Paul	4/10/2020	0.50	\$ 371.00	\$ 185.50	Prepare and send the 2020 Fiscal Plan macroeconomic support model to S. Lee (ACG) to validate stimulus figures and provide source of information.
Outside PR	3	Leake, Paul	4/10/2020	0.40	\$ 371.00	\$ 148.40	Review and update the 2020 Fiscal Plan tracker prepared by R. Feldman (ACG).
Outside PR	3	Leake, Paul	4/10/2020	0.30	\$ 371.00	\$ 111.30	Correspond with S. Lee (ACG) regarding professional fee forecast in the 2020 Fiscal Plan model prior to discussion with P. Friedman (OMM).
Outside PR	3	Leake, Paul	4/10/2020	0.30	\$ 371.00	\$ 111.30	Correspond with J. Verdeja (ACG) to provide answers to questions provided by F. Battle (ACG) on the 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	4/10/2020	0.30	\$ 371.00	\$ 111.30	Review the key fiscal plan revisions summary prepared by R. Feldman (ACG) prior to sharing with representatives of AAFAF.
Outside PR	3	Leake, Paul	4/10/2020	0.20	\$ 371.00	\$ 74.20	Correspond with R. Feldman (ACG) regarding summary of macroeconomic forecast and support materials prepared by E. Forrest (DevTech) to incorporate into 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/10/2020	0.10	\$ 371.00	\$ 37.10	Correspond with S. Lee (ACG) regarding information request to send to E. Forrest (DevTech) as it relates to key economic indicators to include in the 2020 Fiscal Plan document.
Outside PR	3	Lee, Soohyuck	4/10/2020	0.90	\$ 371.00	\$ 333.90	Review and validate figures and source documents for summary of stimulative impact of CARES Act and Puerto Rico local package, as requested by P. Leake (ACG).
Outside PR	3	Lee, Soohyuck	4/10/2020	0.80	\$ 371.00	\$ 296.80	Review and update key economic indicators charts provided by representatives of DevTech for inclusion in the 2020 Fiscal Plan document.
Outside PR	54	Lee, Soohyuck	4/10/2020	0.70	\$ 371.00	\$ 259.70	Prepare and send the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	3	Lee, Soohyuck	4/10/2020	0.20	\$ 371.00	\$ 74.20	Review and confirm federal stimulus estimate related to Hurricanes Irma and Maria for inclusion in the 2020 Fiscal Plan document, as requested by J. Verdeja (ACG).
Outside PR	3	Tabor, Ryan	4/10/2020	0.40	\$ 451.25	\$ 180.50	Coordinate the review and feedback of the Department of Health related agency efficiency language in the 2020 fiscal plan with representatives of the Department of Health.
PR	3	Verdeja, Julio	4/10/2020	2.10	\$ 318.00	\$ 667.80	Revise the 2020 Fiscal Plan tracker to incorporate outstanding items and reflect revised sections.
PR	3	Verdeja, Julio	4/10/2020	1.30	\$ 318.00	\$ 413.40	Revise the 2020 Fiscal Plan COVID-19 section to incorporate proofreading edits.
PR	3	Verdeja, Julio	4/10/2020	1.00	\$ 318.00	\$ 318.00	Revise the 2020 Fiscal Plan to incorporate comments received from D. Barrett (ACG) on the COVID-19 section.
PR	3	Verdeja, Julio	4/10/2020	0.90	\$ 318.00	\$ 286.20	Revise the 2020 Fiscal Plan document tracker to incorporate latest updates to the document.
PR	3	Verdeja, Julio	4/10/2020	0.90	\$ 318.00	\$ 286.20	Follow up with representatives from the Department of Housing regarding sign off on health-specific initiatives included in the agency efficiencies section of the 2020 Fiscal Plan revision required by the FOMB.
PR	3	Verdeja, Julio	4/10/2020	0.80	\$ 318.00	\$ 254.40	Revise the 2020 Fiscal Plan document to incorporate comments received from D. Barrett (ACG).
PR	3	Verdeja, Julio	4/10/2020	0.80	\$ 318.00	\$ 254.40	Revise the 2020 Fiscal Plan to incorporate hurricane season fiscal risk section.
PR	3	Verdeja, Julio	4/10/2020	0.70	\$ 318.00	\$ 222.60	Prepare list of exhibit and financial model related follow-ups for 2020 Fiscal Plan revision purposes.
PR	3	Verdeja, Julio	4/10/2020	0.60	\$ 318.00	\$ 190.80	Revise the 2020 Fiscal Plan document to incorporate comments received from R. Feldman (ACG).
PR	3	Verdeja, Julio	4/10/2020	0.30	\$ 318.00	\$ 95.40	Correspond with R. Feldman (ACG) to provide baseline revenue section of the 2020 Fiscal Plan document.
PR	3	Verdeja, Julio	4/10/2020	0.30	\$ 318.00	\$ 95.40	Correspond with P. Leake (ACG) to provide Medicaid section of the 2020 Fiscal Plan document.
PR	3	Verdeja, Julio	4/10/2020	0.30	\$ 318.00	\$ 95.40	Correspond with R. Tabor (ACG) to provide agency efficiencies section of the 2020 Fiscal Plan document.
PR	3	Verdeja, Julio	4/10/2020	0.30	\$ 318.00	\$ 95.40	Correspond with R. Feldman (ACG), P. Leake (ACG) and S. Lee (ACG) regarding financial model and exhibit follow-ups for 2020 Fiscal Plan revision purposes.
Outside PR	3	Yoshimura, Arren	4/10/2020	0.50	\$ 332.50	\$ 166.25	Review latest draft of agency efficiencies section with COVID-19 updates and related references of the 2020 fiscal plan documents prepared by R. Tabor (ACG).
Outside PR	25	Parker, Christine	4/10/2020	2.70	\$ 200.00	\$ 540.00	Review and reconcile meetings in Exhibit C of the March 2020 monthly fee statement.
Outside PR	3	Barrett, Dennis	4/11/2020	0.80	\$ 850.00	\$ 680.00	Participate on conference call with representatives of DevTech, Ankura and C. Saavedra (AAFAF) to review unemployment insurance benefits assumptions included in macroeconomic forecast as part of 2020 Fiscal Plan revision required by FOMB.
Outside PR	3	Battle, Fernando	4/11/2020	0.80	\$ 917.00	\$ 733.60	Participate on conference call with representatives of DevTech, Ankura and C. Saavedra (AAFAF) to review unemployment insurance benefits assumptions included in macroeconomic forecast as part of 2020 Fiscal Plan revision required by FOMB.
Outside PR	3	Feldman, Robert	4/11/2020	0.80	\$ 525.00	\$ 420.00	Participate on conference call with representatives of DevTech, Ankura and C. Saavedra (AAFAF) to review unemployment insurance benefits assumptions included in macroeconomic forecast as part of 2020 Fiscal Plan revision required by FOMB.
Outside PR	3	Leake, Paul	4/11/2020	0.80	\$ 371.00	\$ 296.80	Participate on conference call with representatives of DevTech, Ankura and C. Saavedra (AAFAF) to review unemployment insurance benefits assumptions included in macroeconomic forecast as part of 2020 Fiscal Plan revision required by FOMB.
Outside PR	3	Lee, Soohyuck	4/11/2020	0.80	\$ 371.00	\$ 296.80	Participate on conference call with representatives of DevTech, Ankura and C. Saavedra (AAFAF) to review unemployment insurance benefits assumptions included in macroeconomic forecast as part of 2020 Fiscal Plan revision required by FOMB.
PR	3	Verdeja, Julio	4/11/2020	0.80	\$ 318.00	\$ 254.40	Participate on conference call with representatives of DevTech, Ankura and C. Saavedra (AAFAF) to review unemployment insurance benefits assumptions included in macroeconomic forecast as part of 2020 Fiscal Plan revision required by FOMB.
Outside PR	3	Barrett, Dennis	4/11/2020	1.00	\$ 850.00	\$ 850.00	Participate in daily update call with representatives of Ankura to discuss status of 2020 Fiscal Plan, update from AAFAF, and next steps.
Outside PR	3	Feldman, Robert	4/11/2020	1.00	\$ 525.00	\$ 525.00	Participate in daily update call with representatives of Ankura to discuss status of 2020 Fiscal Plan, update from AAFAF, and next steps.
Outside PR	3	Leake, Paul	4/11/2020	1.00	\$ 371.00	\$ 371.00	Participate in daily update call with representatives of Ankura to discuss status of 2020 Fiscal Plan, update from AAFAF, and next steps.
Outside PR	3	Lee, Soohyuck	4/11/2020	1.00	\$ 371.00	\$ 371.00	Participate in daily update call with representatives of Ankura to discuss status of 2020 Fiscal Plan, update from AAFAF, and next steps.
PR	3	Verdeja, Julio	4/11/2020	1.00	\$ 318.00	\$ 318.00	Participate in daily update call with representatives of Ankura to discuss status of 2020 Fiscal Plan, update from AAFAF, and next steps.
Outside PR	3	Barrett, Dennis	4/11/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with E. Forrest (DevTech) and representatives of Ankura to discuss unemployment assumptions related to unemployment claims data.
Outside PR	3	Feldman, Robert	4/11/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with E. Forrest (DevTech) and representatives of Ankura to discuss unemployment assumptions related to unemployment claims data.
Outside PR	3	Leake, Paul	4/11/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with E. Forrest (DevTech) and representatives of Ankura to discuss unemployment assumptions related to unemployment claims data.
Outside PR	3	Lee, Soohyuck	4/11/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with E. Forrest (DevTech) and representatives of Ankura to discuss unemployment assumptions related to unemployment claims data.
Outside PR	3	Leake, Paul	4/11/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with S. Lee (ACG) to discuss unemployment macro summary as part of the 2020 Fiscal Plan update process required by the FOMB.
Outside PR	3	Lee, Soohyuck	4/11/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with P. Leake (ACG) to discuss unemployment macro summary as part of the 2020 Fiscal Plan update process required by the FOMB.
Outside PR	3	Leake, Paul	4/11/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with J. Verdeja (ACG) and S. Lee (ACG) to discuss exhibits to be updated as part of 2020 Fiscal Plan update process.
Outside PR	3	Lee, Soohyuck	4/11/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with J. Verdeja (ACG) and P. Leake (ACG) to discuss exhibits to be updated as part of 2020 Fiscal Plan update process.
PR	3	Verdeja, Julio	4/11/2020	0.20	\$ 318.00	\$ 63.60	Participate on call with S. Lee (ACG) and P. Leake (ACG) to discuss exhibits to be updated as part of 2020 Fiscal Plan update process.
Outside PR	3	Feldman, Robert	4/11/2020	0.70	\$ 525.00	\$ 367.50	Participate in discussion with P. Leake (ACG) and S. Lee (ACG) to walk through unemployment adjustment used in DevTech macroeconomic forecast as part of 2020 Fiscal Plan update required by the FOMB.
Outside PR	3	Leake, Paul	4/11/2020	0.70	\$ 371.00	\$ 259.70	Participate in discussion with R. Feldman (ACG) and S. Lee (ACG) to walk through unemployment adjustment used in DevTech macroeconomic forecast as part of 2020 Fiscal Plan update required by the FOMB.
Outside PR	3	Lee, Soohyuck	4/11/2020	0.70	\$ 371.00	\$ 259.70	Participate in discussion with R. Feldman (ACG) and P. Leake (ACG) to walk through unemployment adjustment used in DevTech macroeconomic forecast as part of 2020 Fiscal Plan update required by the FOMB.
Outside PR	3	Feldman, Robert	4/11/2020	0.50	\$ 525.00	\$ 262.50	Participate in discussion with P. Leake (ACG) regarding measures in latest 2020 Fiscal Plan model relative to 5/9 certified 2020 Fiscal Plan.
Outside PR	3	Leake, Paul	4/11/2020	0.50	\$ 371.00	\$ 185.50	Participate in discussion with R. Feldman (ACG) regarding measures in latest 2020 Fiscal Plan model relative to 5/9 certified 2020 Fiscal Plan.
Outside PR	3	Feldman, Robert	4/11/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with P. Leake (ACG) regarding the preparation of an exhibit showing fiscal plan surplus pre measures for inclusion in the 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	4/11/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) regarding the preparation of an exhibit showing fiscal plan surplus pre measures for inclusion in the 2020 Fiscal Plan document.
Outside PR	3	Barrett, Dennis	4/11/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) regarding modeling of additional unemployment benefits in the 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/11/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) regarding modeling of additional unemployment benefits in the 2020 Fiscal Plan model.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Barrett, Dennis	4/11/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with F. Batlle (ACG) and R. Feldman (ACG) regarding federal stimulus included in the 2020 Fiscal Plan model revision.
Outside PR	3	Battle, Fernando	4/11/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) regarding federal stimulus included in the 2020 Fiscal Plan model revision.
Outside PR	3	Feldman, Robert	4/11/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with F. Batlle (ACG) and D. Barrett (ACG) regarding federal stimulus included in the 2020 Fiscal Plan model revision.
Outside PR	3	Barrett, Dennis	4/11/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with F. Batlle (ACG) regarding modeling of additional unemployment benefits in the 2020 Fiscal Plan model.
Outside PR	3	Battle, Fernando	4/11/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Barrett (ACG) regarding modeling of additional unemployment benefits in the 2020 Fiscal Plan model.
Outside PR	3	Barrett, Dennis	4/11/2020	0.50	\$ 850.00	\$ 425.00	Participate on various calls with F. Batlle (ACG) regarding fiscal plan status, federal funds, etc.
Outside PR	3	Battle, Fernando	4/11/2020	0.50	\$ 917.00	\$ 458.50	Participate on various calls with D. Barrett (ACG) regarding fiscal plan status, federal funds, etc.
Outside PR	3	Barrett, Dennis	4/11/2020	1.10	\$ 850.00	\$ 935.00	Prepare template to summarize baseline, upside and downside scenarios for inclusion in the 2020 Fiscal Plan document.
Outside PR	3	Barrett, Dennis	4/11/2020	1.00	\$ 850.00	\$ 850.00	Review ruling on Puerto Rico Supplemental Social Security and estimate potential impact on federal funding and fiscal plan.
Outside PR	3	Barrett, Dennis	4/11/2020	0.90	\$ 850.00	\$ 765.00	Review comments provided by representatives of O'Melveny & Myers regarding the 2020 Fiscal Plan document.
Outside PR	3	Barrett, Dennis	4/11/2020	0.90	\$ 850.00	\$ 765.00	Review and edit baseline expenditure forecast and measures sections in 2020 Fiscal Plan document to reflect latest guidance provided by C. Yamin (AAFAF).
Outside PR	3	Barrett, Dennis	4/11/2020	0.60	\$ 850.00	\$ 510.00	Review and compare updated baseline macro forecast to prior version and 5/9 certified fiscal plan.
Outside PR	3	Barrett, Dennis	4/11/2020	0.30	\$ 850.00	\$ 255.00	Review impact of updated PORTS model on 2020 Fiscal Plan model.
Outside PR	3	Barrett, Dennis	4/11/2020	0.20	\$ 850.00	\$ 170.00	Correspond with J. Morrison (ACG) regarding status of PORTS model for inclusion in the 2020 Fiscal Plan.
Outside PR	3	Battle, Fernando	4/11/2020	0.40	\$ 917.00	\$ 366.80	Research unemployment benefits framework to ensure assumptions reflect state and federal unemployment levels.
Outside PR	3	Battle, Fernando	4/11/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with O. Chavez (COR3) to discuss timing of FEMA fund disbursements as part of the 2020 fiscal plan update.
Outside PR	3	Battle, Fernando	4/11/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with O. Marrero (AAFAF) and C. Yamin (AAFAF) to discuss update on 2020 fiscal plan assumptions.
Outside PR	3	Battle, Fernando	4/11/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss the 2020 fiscal plan and plan of adjustment implications.
Outside PR	3	Battle, Fernando	4/11/2020	0.30	\$ 917.00	\$ 275.10	Review description of scenarios prepared by DevTech as part of 2020 fiscal plan revision requested by FOMB.
PR	3	Battle, Juan Carlos	4/11/2020	1.30	\$ 684.00	\$ 889.20	Review Ports financial projections model to be included in in Commonwealth Fiscal Plan.
Outside PR	3	Feldman, Robert	4/11/2020	1.10	\$ 525.00	\$ 577.50	Prepare measures and surplus exhibits for inclusion in 2020 Fiscal Plan document.
Outside PR	3	Feldman, Robert	4/11/2020	0.90	\$ 525.00	\$ 472.50	Prepare summary of macroeconomic adjustments related to direct payments to Americans and corporate loans as part of 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/11/2020	0.90	\$ 525.00	\$ 472.50	Revise summary of macroeconomic scenario output exhibit for inclusion into 2020 Fiscal Plan document.
Outside PR	3	Feldman, Robert	4/11/2020	0.80	\$ 525.00	\$ 420.00	Prepare language on revised 2020 general fund forecast assumptions for inclusion into 2020 Fiscal Plan document.
Outside PR	3	Feldman, Robert	4/11/2020	0.70	\$ 525.00	\$ 367.50	Prepare summary of 2020 general fund revenue by concept inclusive of measures for sign off from Hacienda.
Outside PR	3	Feldman, Robert	4/11/2020	0.70	\$ 525.00	\$ 367.50	Prepare language on financial overview regarding annual surplus for inclusion into 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	4/11/2020	1.30	\$ 371.00	\$ 482.30	Flex model to exclude the impacts of structural reform and update related exhibits for inclusion in the 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	4/11/2020	1.10	\$ 371.00	\$ 408.10	Review and revise the 2020 Fiscal Plan document to incorporate latest exhibits and update language for new fiscal plan methodology.
Outside PR	3	Leake, Paul	4/11/2020	0.80	\$ 371.00	\$ 296.80	Revise the debt sustainability analysis and corresponding exhibits for inclusion in the 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	4/11/2020	0.60	\$ 371.00	\$ 222.60	Prepare CARES Act exhibit and related language on the impact on Puerto Rico for inclusion in the 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	4/11/2020	0.50	\$ 371.00	\$ 185.50	Revise the unemployment summary prepared by S. Lee (ACG) and send to R. Feldman (ACG) for review.
Outside PR	3	Leake, Paul	4/11/2020	0.40	\$ 371.00	\$ 148.40	Review unemployment summary prepared by S. Lee (ACG) for inclusion in the 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/11/2020	0.40	\$ 371.00	\$ 148.40	Review exhibits prepared by S. Lee (ACG) and J. Verdeja (ACG) prior to incorporating into 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	4/11/2020	0.30	\$ 371.00	\$ 111.30	Revise and incorporate the Medicaid related exhibits into the 2020 Fiscal Plan document.
Outside PR	3	Lee, Soohyuck	4/11/2020	2.10	\$ 371.00	\$ 779.10	Review and prepare unemployment macro summary with data provided by representatives of DevTech as part of the 2020 Fiscal Plan update process, as requested by R. Feldman (ACG).
Outside PR	3	Lee, Soohyuck	4/11/2020	1.50	\$ 371.00	\$ 556.50	Review and update exhibits for latest figures from the 2020 Fiscal Plan model for inclusion in the 2020 Fiscal Plan document.
Outside PR	3	Lee, Soohyuck	4/11/2020	1.40	\$ 371.00	\$ 519.40	Review and update exhibits in the 2020 Fiscal Plan document as part of 2020 Fiscal Plan update process.
Outside PR	3	Lee, Soohyuck	4/11/2020	0.80	\$ 371.00	\$ 296.80	Perform quality check on PowerPoint exhibits provided by J. Verdeja (ACG) and P. Leake (ACG) to be incorporated into the 2020 Fiscal Plan document.
Outside PR	3	Lee, Soohyuck	4/11/2020	0.70	\$ 371.00	\$ 259.70	Review and re-create tourism and hotel occupancy graphs provided by Discover Puerto Rico for inclusion in the 2020 Fiscal Plan document as requested by F. Batlle (ACG).
PR	3	Llompert, Sofia	4/11/2020	1.20	\$ 366.00	\$ 439.20	Review and revise Ports financial forecast for purposes of the Commonwealth Fiscal Plan.
Outside PR	3	Tabor, Ryan	4/11/2020	0.50	\$ 451.25	\$ 225.63	Incorporate the feedback received from the representatives of the DOH agency efficiency language in the 2020 fiscal plan document.
PR	3	Verdeja, Julio	4/11/2020	1.40	\$ 318.00	\$ 445.20	Revise the 2020 Fiscal Plan document to incorporate revised exhibits.
PR	3	Verdeja, Julio	4/11/2020	1.20	\$ 318.00	\$ 381.60	Revise the 2020 Fiscal Plan exhibits to incorporate output from the latest 2020 Fiscal Plan model.
PR	3	Verdeja, Julio	4/11/2020	1.10	\$ 318.00	\$ 349.80	Revise the 2020 Fiscal Plan document to incorporate comments received from D. Barrett (ACG).
PR	3	Verdeja, Julio	4/11/2020	1.00	\$ 318.00	\$ 318.00	Revise the 2020 Fiscal Plan document to incorporate comments received from representatives of O'Melveny & Myers.
PR	3	Verdeja, Julio	4/11/2020	1.00	\$ 318.00	\$ 318.00	Review the latest 2020 Fiscal Plan document to assign exhibit based on page ranges.
PR	3	Verdeja, Julio	4/11/2020	0.50	\$ 318.00	\$ 159.00	Revise the 2020 Fiscal Plan document to incorporate language regarding COVID-19 federal stimulus impact on Puerto Rico.
PR	3	Verdeja, Julio	4/11/2020	0.40	\$ 318.00	\$ 127.20	Revise the 2020 Fiscal Plan document to incorporate comments received from R. Feldman (ACG).
PR	3	Verdeja, Julio	4/11/2020	0.40	\$ 318.00	\$ 127.20	Correspond with F. Batlle (ACG) to provide the latest version of the 2020 Fiscal Plan document.
PR	3	Verdeja, Julio	4/11/2020	0.30	\$ 318.00	\$ 95.40	Correspond with R. Tabor (ACG) regarding the health-specific initiatives in the agency efficiencies section.
PR	3	Verdeja, Julio	4/11/2020	0.30	\$ 318.00	\$ 95.40	Correspond with W. Dobek (DOH) regarding sign-off on health-specific initiatives in the agency efficiencies section.
PR	3	Verdeja, Julio	4/11/2020	0.30	\$ 318.00	\$ 95.40	Correspond with F. Batlle (ACG) regarding sign-off from representatives of the Department of Housing on the health-specific agency efficiency measures.
Outside PR	3	Feldman, Robert	4/12/2020	1.20	\$ 525.00	\$ 630.00	Participate on call with P. Leake (ACG) regarding the preparation of a rightsizing measure exhibit for incorporation in the 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	4/12/2020	1.20	\$ 371.00	\$ 445.20	Participate on call with R. Feldman (ACG) regarding the preparation of a rightsizing measure exhibit for incorporation in the 2020 Fiscal Plan document.
Outside PR	3	Barrett, Dennis	4/12/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) and P. Leake (ACG) regarding 2020 Fiscal Plan modeling of rightsizing measures.
Outside PR	3	Feldman, Robert	4/12/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with P. Leake (ACG) and D. Barrett (ACG) regarding 2020 Fiscal Plan modeling of rightsizing measures.
Outside PR	3	Leake, Paul	4/12/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) regarding 2020 Fiscal Plan modeling of rightsizing measures.
Outside PR	3	Leake, Paul	4/12/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with S. Lee (ACG) regarding a 2020 Fiscal Plan document and model status update.
Outside PR	3	Lee, Soohyuck	4/12/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with P. Leake (ACG) for a 2020 Fiscal Plan document and model status update.
Outside PR	3	Leake, Paul	4/12/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with J. Verdeja (ACG) regarding a 2020 Fiscal Plan document and model status update.
PR	3	Verdeja, Julio	4/12/2020	0.20	\$ 318.00	\$ 63.60	Participate on call with P. Leake (ACG) to discuss a 2020 Fiscal Plan document and model status update.
Outside PR	3	Barrett, Dennis	4/12/2020	0.30	\$ 850.00	\$ 255.00	Download latest COVID-19 data from World Health Organization website and send to Ankura team to create updated charts for inclusion in the 2020 Fiscal Plan.
Outside PR	3	Battle, Fernando	4/12/2020	2.00	\$ 917.00	\$ 1,834.00	Research governmental response at federal level to include detail in 2020 fiscal plan revision as required by FOMB.
PR	3	Battle, Juan Carlos	4/12/2020	0.80	\$ 684.00	\$ 547.20	Revise Ports financial projections model to be included in in Commonwealth Fiscal Plan.
Outside PR	3	Feldman, Robert	4/12/2020	1.50	\$ 525.00	\$ 787.50	Perform financial modeling of rightsizing measures including nuances for the Department of Health, Education and Safety as part of the 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/12/2020	1.20	\$ 525.00	\$ 630.00	Prepare mapping of the Puerto Rico expected stimulus to the united stated stimulus package as part of 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/12/2020	1.10	\$ 371.00	\$ 408.10	Review and revise the 2020 Fiscal Plan document to align language to exhibits prior to sending to F. Batlle (ACG).
Outside PR	3	Leake, Paul	4/12/2020	0.60	\$ 371.00	\$ 222.60	Prepare exhibit on macroeconomic upside and downside scenario for inclusion in the 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	4/12/2020	0.40	\$ 371.00	\$ 148.40	Research number of government fiscal plan submissions using the AAFAF and FOMB websites for inclusion in the 2020 Fiscal Plan document.
Outside PR	3	Lee, Soohyuck	4/12/2020	0.70	\$ 371.00	\$ 259.70	Review and update COVID-19 infection cases exhibit for inclusion in the 2020 Fiscal Plan document.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Lee, Soohyuck	4/12/2020	0.60	\$ 371.00	\$ 222.60	Review and update the introduction section in the 2020 Fiscal Plan document for latest COVID-19 statistics for the US and Puerto Rico.
PR	3	Llompert, Sofia	4/12/2020	0.40	\$ 366.00	\$ 146.40	Review and revise Ports financial forecast for purposes of 2020 fiscal plan presentation that will be discussed with representatives of Ports.
PR	3	Verdeja, Julio	4/12/2020	1.80	\$ 318.00	\$ 572.40	Revise the 2020 Fiscal Plan document to incorporate comments received from F. Batlle (ACG).
PR	3	Verdeja, Julio	4/12/2020	1.40	\$ 318.00	\$ 445.20	Review document to prepare list of follow-ups for the 2020 Fiscal Plan document.
PR	3	Verdeja, Julio	4/12/2020	1.10	\$ 318.00	\$ 349.80	Revise the 2020 Fiscal Plan document tracker to incorporate open items.
Outside PR	3	Batlle, Fernando	4/13/2020	0.20	\$ 917.00	\$ 183.40	Participate on telephone call with G. Gil (ACG) to discuss macroeconomic forecast related to 2020 Fiscal Plan and timing of PREPA fiscal plan submission.
Outside PR	3	Batlle, Fernando	4/13/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with J. San Miguel (ACG) to discuss CARES Act funding available to Puerto Rico.
Outside PR	3	Barrett, Dennis	4/13/2020	1.50	\$ 850.00	\$ 1,275.00	Participate on conference call with representatives of O'Melveny & Myers, DevTech, Ankura to discuss fiscal plan open items as part of fiscal plan revision required by FOMB.
Outside PR	3	Batlle, Fernando	4/13/2020	1.50	\$ 917.00	\$ 1,375.50	Participate on conference call with representatives of O'Melveny & Myers, DevTech, Ankura to discuss fiscal plan open items as part of fiscal plan revision required by FOMB.
PR	3	Batlle, Juan Carlos	4/13/2020	1.50	\$ 684.00	\$ 1,026.00	Participate on conference call with representatives of O'Melveny & Myers, DevTech, Ankura to discuss fiscal plan open items as part of fiscal plan revision required by FOMB.
Outside PR	3	Feldman, Robert	4/13/2020	1.50	\$ 525.00	\$ 787.50	Participate on conference call with representatives of O'Melveny & Myers, DevTech, Ankura to discuss fiscal plan open items as part of fiscal plan revision required by FOMB.
Outside PR	3	Leake, Paul	4/13/2020	1.50	\$ 371.00	\$ 556.50	Participate on conference call with representatives of O'Melveny & Myers, DevTech, Ankura to discuss fiscal plan open items as part of fiscal plan revision required by FOMB.
Outside PR	3	Lee, Soohyuck	4/13/2020	1.50	\$ 371.00	\$ 556.50	Participate on conference call with representatives of O'Melveny & Myers, DevTech, Ankura to discuss fiscal plan open items as part of fiscal plan revision required by FOMB.
PR	3	Llompert, Sofia	4/13/2020	1.50	\$ 366.00	\$ 549.00	Participate on conference call with representatives of O'Melveny & Myers, DevTech, Ankura to discuss fiscal plan open items as part of fiscal plan revision required by FOMB.
Outside PR	3	Morrison, Jonathan	4/13/2020	1.50	\$ 850.00	\$ 1,275.00	Participate on conference call with representatives of O'Melveny & Myers, DevTech, Ankura to discuss fiscal plan open items as part of fiscal plan revision required by FOMB.
PR	3	Verdeja, Julio	4/13/2020	1.50	\$ 318.00	\$ 477.00	Participate on conference call with representatives of O'Melveny & Myers, DevTech, Ankura to discuss fiscal plan open items as part of fiscal plan revision required by FOMB.
Outside PR	3	Barrett, Dennis	4/13/2020	0.70	\$ 850.00	\$ 595.00	Participate on daily fiscal plan update call with representatives of Ankura to discuss status of fiscal plan model and fiscal plan document.
Outside PR	3	Batlle, Fernando	4/13/2020	0.70	\$ 917.00	\$ 641.90	Participate on daily fiscal plan update call with representatives of Ankura to discuss status of fiscal plan model and fiscal plan document.
PR	3	Batlle, Juan Carlos	4/13/2020	0.70	\$ 684.00	\$ 478.80	Participate on daily fiscal plan update call with representatives of Ankura to discuss status of fiscal plan model and fiscal plan document.
Outside PR	3	Feldman, Robert	4/13/2020	0.70	\$ 525.00	\$ 367.50	Participate on daily fiscal plan update call with representatives of Ankura to discuss status of fiscal plan model and fiscal plan document.
Outside PR	3	Leake, Paul	4/13/2020	0.70	\$ 371.00	\$ 259.70	Participate on daily fiscal plan update call with representatives of Ankura to discuss status of fiscal plan model and fiscal plan document.
Outside PR	3	Lee, Soohyuck	4/13/2020	0.70	\$ 371.00	\$ 259.70	Participate on daily fiscal plan update call with representatives of Ankura to discuss status of fiscal plan model and fiscal plan document.
PR	3	Llompert, Sofia	4/13/2020	0.70	\$ 366.00	\$ 256.20	Participate on daily fiscal plan update call with representatives of Ankura to discuss status of fiscal plan model and fiscal plan document.
Outside PR	3	Morrison, Jonathan	4/13/2020	0.70	\$ 850.00	\$ 595.00	Participate on daily fiscal plan update call with representatives of Ankura to discuss status of fiscal plan model and fiscal plan document.
PR	3	Verdeja, Julio	4/13/2020	0.70	\$ 318.00	\$ 222.60	Participate on daily fiscal plan update call with representatives of Ankura to discuss status of fiscal plan model and fiscal plan document.
Outside PR	3	Barrett, Dennis	4/13/2020	0.80	\$ 850.00	\$ 680.00	Participate on conference call with R. Romeu (DevTech), F. Batlle (ACG) and R. Feldman (ACG) to discuss model impact of federal stimulus payment in Puerto Rico.
Outside PR	3	Batlle, Fernando	4/13/2020	0.80	\$ 917.00	\$ 733.60	Participate on conference call with R. Romeu (DevTech), D. Barrett (ACG) and R. Feldman (ACG) to discuss model impact of federal stimulus payment in Puerto Rico.
Outside PR	3	Feldman, Robert	4/13/2020	0.80	\$ 525.00	\$ 420.00	Participate on conference call with R. Romeu (DevTech), D. Barrett (ACG) and F. Batlle (ACG) to discuss model impact of federal stimulus payment in Puerto Rico.
Outside PR	3	Barrett, Dennis	4/13/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with R. Feldman (ACG), P. Leake (ACG) and F. Batlle (ACG) regarding impact of stimulus checks on macroeconomic forecast and 2020 Fiscal Plan model.
Outside PR	3	Batlle, Fernando	4/13/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with R. Feldman (ACG), P. Leake (ACG) and D. Barrett (ACG) regarding impact of stimulus checks on macroeconomic forecast and 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/13/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with P. Leake (ACG), D. Barrett (ACG) and F. Batlle (ACG) regarding impact of stimulus checks on macroeconomic forecast and 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/13/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG), D. Barrett (ACG) and F. Batlle (ACG) regarding impact of stimulus checks on macroeconomic forecast and 2020 Fiscal Plan model.
Outside PR	3	Barrett, Dennis	4/13/2020	0.50	\$ 850.00	\$ 425.00	Participate on conference call with J. Batlle (ACG) and F. Batlle (ACG) to discuss answers in response to FOMB Notice of Violation.
Outside PR	3	Batlle, Fernando	4/13/2020	0.50	\$ 917.00	\$ 458.50	Participate on conference call with J. Batlle (ACG) and D. Barrett (ACG) to discuss answers in response to FOMB Notice of Violation.
PR	3	Batlle, Juan Carlos	4/13/2020	0.50	\$ 684.00	\$ 342.00	Participate on conference call with F. Batlle (ACG) and D. Barrett (ACG) to discuss answers in response to FOMB Notice of Violation.
Outside PR	3	Barrett, Dennis	4/13/2020	0.40	\$ 850.00	\$ 340.00	Participate on conference call with F. Batlle (ACG) to discuss unemployment benefits calculations to be included in 2020 Fiscal Plan revision.
Outside PR	3	Batlle, Fernando	4/13/2020	0.40	\$ 917.00	\$ 366.80	Participate on conference call with D. Barrett (ACG) to discuss unemployment benefits calculations to be included in 2020 Fiscal Plan revision.
Outside PR	3	Barrett, Dennis	4/13/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Batlle (ACG) regarding FY20 general fund revenues as part of 2020 Fiscal Plan revision required by FOMB.
Outside PR	3	Batlle, Fernando	4/13/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) regarding FY20 general fund revenues as part of 2020 Fiscal Plan revision required by FOMB.
PR	3	Batlle, Juan Carlos	4/13/2020	1.00	\$ 684.00	\$ 684.00	Participate in meeting with representatives of Ports, Conway Mackenzie and Ankura to discuss Ports financial forecast for purposes of Commonwealth fiscal plan.
PR	3	Llompert, Sofia	4/13/2020	1.00	\$ 366.00	\$ 366.00	Participate in meeting with representatives of Ports, Conway Mackenzie and Ankura to discuss Ports financial forecast for purposes of Commonwealth fiscal plan.
Outside PR	3	Morrison, Jonathan	4/13/2020	1.00	\$ 850.00	\$ 850.00	Participate in meeting with representatives of Ports, Conway Mackenzie and Ankura to discuss Ports financial forecast for purposes of Commonwealth fiscal plan.
Outside PR	3	Feldman, Robert	4/13/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with P. Leake (ACG) regarding revisions to Medicaid forecast in 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/13/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) regarding revisions to Medicaid forecast in 2020 Fiscal Plan model.
Outside PR	3	Barrett, Dennis	4/13/2020	0.20	\$ 850.00	\$ 170.00	Participate on conference call with F. Batlle (ACG) to discuss latest macroeconomic forecast prepared by DevTech as part of 2020 Fiscal Plan revision.
Outside PR	3	Batlle, Fernando	4/13/2020	0.20	\$ 917.00	\$ 183.40	Participate on conference call with D. Barrett (ACG) to discuss latest macroeconomic forecast prepared by DevTech as part of 2020 Fiscal Plan revision.
Outside PR	3	Barrett, Dennis	4/13/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with F. Batlle (ACG) to discuss correspondence from A. Cruz (Hacienda) related to fourth quarter revenue forecast.
Outside PR	3	Batlle, Fernando	4/13/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with D. Barrett (ACG) to discuss correspondence from A. Cruz (Hacienda) related to fourth quarter revenue forecast.
Outside PR	3	Barrett, Dennis	4/13/2020	1.30	\$ 850.00	\$ 1,105.00	Review and edit the 2020 Fiscal Plan right-sizing section.
Outside PR	3	Barrett, Dennis	4/13/2020	1.10	\$ 850.00	\$ 935.00	Review and edit O'Melveny & Myers mark-up to draft 2020 Fiscal Plan document.
Outside PR	3	Barrett, Dennis	4/13/2020	0.90	\$ 850.00	\$ 765.00	Review, analyze and compare new macros to prior forecast, Feb 28th fiscal plan forecast and May 9th fiscal plan forecast.
Outside PR	3	Barrett, Dennis	4/13/2020	0.70	\$ 850.00	\$ 595.00	Review, edit and include IFCU risks write ups prepared by representatives of Conway Mackenzie in the 2020 Fiscal Plan.
Outside PR	3	Barrett, Dennis	4/13/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with J. York (CM) regarding IFCU risks to include in the 2020 Fiscal Plan.
Outside PR	3	Barrett, Dennis	4/13/2020	0.30	\$ 850.00	\$ 255.00	Draft Commonwealth liquidity risk in the 2020 Fiscal Plan risks section.
Outside PR	3	Barrett, Dennis	4/13/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Romeu (DT) regarding revised macro's and tomorrow's IMF release.
Outside PR	3	Batlle, Fernando	4/13/2020	4.90	\$ 917.00	\$ 4,493.30	Review and edit fiscal plan as part of 2020 Fiscal Plan revision required by FOMB.
Outside PR	3	Batlle, Fernando	4/13/2020	1.00	\$ 917.00	\$ 917.00	Participate on conference call with C. Saavedra (AAFAF) and C. Yamin (AAFAF) to discuss 2020 Fiscal Plan submission and impact on plan of adjustment.
Outside PR	20	Batlle, Fernando	4/13/2020	0.80	\$ 917.00	\$ 733.60	Participate on conference call with representatives of O'Melveny & Myers and AAFAF to discuss UCC motion objecting to claims classification and other matters related to plan of adjustment status.
Outside PR	3	Batlle, Fernando	4/13/2020	0.40	\$ 917.00	\$ 366.80	Research and draft language related to supplemental income first circuit decision to be included in 2020 Fiscal Plan as part of revision required by FOMB.
Outside PR	3	Batlle, Fernando	4/13/2020	0.30	\$ 917.00	\$ 275.10	Review and edit request for extension letter to FOMB rested to 2020 Fiscal Plan submission.
Outside PR	3	Batlle, Fernando	4/13/2020	0.30	\$ 917.00	\$ 275.10	Participate on telephone call with C. Yamin (AAFAF) to review 2020 Fiscal Plan macroeconomic assumptions.
PR	3	Batlle, Juan Carlos	4/13/2020	3.10	\$ 684.00	\$ 2,120.40	Revise and incorporate changes to response to Oversight Board's Notice of Violation regarding disaster relief and macroeconomic assumptions in connection with the 2020 Fiscal Plan.
PR	3	Batlle, Juan Carlos	4/13/2020	0.80	\$ 684.00	\$ 547.20	Review the 2020 Fiscal Plan and provide comments in advance of submission to FOMB.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	3	Battle, Juan Carlos	4/13/2020	0.40	\$ 684.00	\$ 273.60	Review the 2020 Fiscal Plan and provide comments in advance of submission to FOMB.
Outside PR	3	Feldman, Robert	4/13/2020	1.80	\$ 525.00	\$ 945.00	Prepare macroeconomic comparison charts on gross gnp, nominal gnp, surplus and general fund revenue to review impact of revised macroeconomic forecast on 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/13/2020	1.70	\$ 525.00	\$ 892.50	Perform analysis showing impact to stimulus of alternative macroeconomic assumptions around key growth drivers.
Outside PR	3	Feldman, Robert	4/13/2020	1.10	\$ 525.00	\$ 577.50	Modify Ports surplus analysis to reflect latest Ports component unit forecast and provide responses to representatives of Ankura regarding modeling adjustments.
Outside PR	3	Feldman, Robert	4/13/2020	0.90	\$ 525.00	\$ 472.50	Prepare analysis and related exhibit showing revised macroeconomic stimulus impact on 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/13/2020	0.90	\$ 525.00	\$ 472.50	Prepare language regarding direct payments, state and local government relief and unemployment for incorporation into 2020 Fiscal Plan document.
Outside PR	3	Feldman, Robert	4/13/2020	0.80	\$ 525.00	\$ 420.00	Incorporate revised DevTech macroeconomic forecast into 2020 Fiscal Plan model and prepare variance analysis to understand the impact on surplus.
Outside PR	3	Feldman, Robert	4/13/2020	0.70	\$ 525.00	\$ 367.50	Correspond with representatives of DevTech, Milliman and ASES to update and consolidate responses to Notice of Violation.
Outside PR	3	Leake, Paul	4/13/2020	1.20	\$ 371.00	\$ 445.20	Review and revise the 2020 Fiscal Plan document for global changes as requested by F. Battle (ACG).
Outside PR	3	Leake, Paul	4/13/2020	1.10	\$ 371.00	\$ 408.10	Review and quality check the IFCU modeling in the 2020 Fiscal Plan as requested by R. Feldman (ACG).
Outside PR	3	Leake, Paul	4/13/2020	0.90	\$ 371.00	\$ 333.90	Review and quality check the revenue modeling in the 2020 Fiscal Plan as requested by R. Feldman (ACG).
Outside PR	3	Leake, Paul	4/13/2020	0.90	\$ 371.00	\$ 333.90	Prepare additional exhibits and related language regarding tourism and travel for inclusion in the 2020 Fiscal Plan document as requested by F. Battle (ACG).
Outside PR	3	Leake, Paul	4/13/2020	0.80	\$ 371.00	\$ 296.80	Review and revise the macroeconomic stimulus support schedules for inclusion in the 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/13/2020	0.80	\$ 371.00	\$ 296.80	Review and revise the measures modeling in the 2020 Fiscal Plan as requested by R. Feldman (ACG).
Outside PR	3	Leake, Paul	4/13/2020	0.80	\$ 371.00	\$ 296.80	Review and prepare 2020 Fiscal Plan surplus bridge to the 2/28 fiscal plan as requested by C. Yamin (AAFAF).
Outside PR	3	Leake, Paul	4/13/2020	0.70	\$ 371.00	\$ 259.70	Revise the measures forecast to exclude further rightsizing for DOE DPS and DOH as requested by C. Yamin (AAFAF) and bridge corresponding impact to surplus.
Outside PR	3	Leake, Paul	4/13/2020	0.60	\$ 371.00	\$ 222.60	Prepare comparison of different GNP growth rates across prior fiscal plans as requested by F. Battle (ACG).
Outside PR	3	Leake, Paul	4/13/2020	0.50	\$ 371.00	\$ 185.50	Review and revise the COVID-19 impact section of the 2020 Fiscal Plan document as requested by F. Battle (ACG).
Outside PR	3	Leake, Paul	4/13/2020	0.30	\$ 371.00	\$ 111.30	Provide response to J. Battle (ACG) regarding CDBG spending assumptions as part of the response to the Notice of Violation prepared by the FOMB.
Outside PR	3	Leake, Paul	4/13/2020	0.20	\$ 371.00	\$ 74.20	Correspond with V. Feliciano (ABC) regarding comments to the 2020 Fiscal Plan macroeconomic forecast.
Outside PR	3	Lee, Soohyuck	4/13/2020	2.10	\$ 371.00	\$ 779.10	Review and update unemployment macro summary with latest macroeconomic assumptions provided by representatives of DevTech for inclusion in the 2020 Fiscal Plan.
Outside PR	3	Lee, Soohyuck	4/13/2020	1.60	\$ 371.00	\$ 593.60	Review and update macroeconomic exhibits in the 2020 Fiscal Plan document as requested by J. Verdeja (ACG).
Outside PR	3	Lee, Soohyuck	4/13/2020	0.90	\$ 371.00	\$ 333.90	Review and construct Puerto Rico and United States unemployment claims exhibits to be included in the 2020 Fiscal Plan document.
Outside PR	3	Lee, Soohyuck	4/13/2020	0.80	\$ 371.00	\$ 296.80	Review and update tourism exhibits and language in the 2020 Fiscal Plan document.
Outside PR	3	Lee, Soohyuck	4/13/2020	0.70	\$ 371.00	\$ 259.70	Review and construct Puerto Rico COVID-19 infection cases exhibit for inclusion in the 2020 Fiscal Plan document.
Outside PR	54	Lee, Soohyuck	4/13/2020	0.70	\$ 371.00	\$ 259.70	Prepare and send the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	3	Lee, Soohyuck	4/13/2020	0.30	\$ 371.00	\$ 111.30	Correspond with P. Leake (ACG) regarding unemployment macro summary.
PR	3	Llompert, Sofia	4/13/2020	1.70	\$ 366.00	\$ 622.20	Review and revise 2020 Fiscal Plan COVID-19 stimulus package summaries.
PR	3	Llompert, Sofia	4/13/2020	0.80	\$ 366.00	\$ 292.80	Review and revise 2020 Fiscal Plan footnote references for consistency.
PR	3	Llompert, Sofia	4/13/2020	0.20	\$ 366.00	\$ 73.20	Correspond with R. Feldman (ACG) regarding Ports financial projections to be included in the Commonwealth Fiscal Plan.
Outside PR	3	Squiers, Jay	4/13/2020	0.80	\$ 785.00	\$ 628.00	Prepare discussion points regarding the S&P downgrade of the US Public Sector outlook for the Commonwealth Fiscal Plan.
Outside PR	3	Squiers, Jay	4/13/2020	0.90	\$ 785.00	\$ 706.50	Prepare discussion points regarding the RFP process for the administrator of the UPR Endowment Fund for the Commonwealth Fiscal Plan.
Outside PR	3	Squiers, Jay	4/13/2020	0.20	\$ 785.00	\$ 157.00	Correspond with J. Battle (ACG) regarding the sector outlook change by S&P and the language for the Commonwealth Fiscal Plan.
Outside PR	3	Tabor, Ryan	4/13/2020	1.50	\$ 451.25	\$ 676.88	Participate on conference call with representatives of O'Melveny & Myers, DevTech, Ankura to discuss fiscal plan open items as part of fiscal plan revision required by FOMB.
PR	3	Verdeja, Julio	4/13/2020	2.10	\$ 318.00	\$ 667.80	Revise the 2020 Fiscal Plan document to incorporate comments received from F. Battle (ACG).
PR	3	Verdeja, Julio	4/13/2020	1.90	\$ 318.00	\$ 604.20	Revise the 2020 Fiscal Plan document to incorporate revised language received from V. Feliciano (ABC).
PR	3	Verdeja, Julio	4/13/2020	1.20	\$ 318.00	\$ 381.60	Revise the 2020 Fiscal Plan document to incorporate Puerto Rico COVID-19 cases and CARES Act exhibits.
PR	3	Verdeja, Julio	4/13/2020	1.20	\$ 318.00	\$ 381.60	Revise the 2020 Fiscal Plan document to incorporate comments received from S. Llompert (ACG).
PR	3	Verdeja, Julio	4/13/2020	1.00	\$ 318.00	\$ 318.00	Revise the 2020 Fiscal Plan document to incorporate comments received from D. Barrett (ACG) to the rightsizing section.
PR	3	Verdeja, Julio	4/13/2020	0.90	\$ 318.00	\$ 286.20	Revise the fiscal plan document tracker to incorporate latest open items.
PR	3	Verdeja, Julio	4/13/2020	0.90	\$ 318.00	\$ 286.20	Revise the 2020 Fiscal Plan document to incorporate comments received from D. Barrett (ACG).
PR	3	Verdeja, Julio	4/13/2020	0.80	\$ 318.00	\$ 254.40	Revise the 2020 Fiscal Plan document to incorporate comments received from R. Feldman (ACG).
PR	3	Verdeja, Julio	4/13/2020	0.40	\$ 318.00	\$ 127.20	Revise the 2020 Fiscal Plan document to incorporate revised exhibits prepared by S. Lee (ACG).
PR	3	Verdeja, Julio	4/13/2020	0.40	\$ 318.00	\$ 127.20	Revise the 2020 Fiscal Plan document tracker to incorporate the latest document revisions.
PR	3	Verdeja, Julio	4/13/2020	0.30	\$ 318.00	\$ 95.40	Correspond with representatives of O'Melveny & Myers to provide comments on the power sector reform section of the 2020 Fiscal Plan document.
PR	3	Verdeja, Julio	4/13/2020	0.30	\$ 318.00	\$ 95.40	Correspond with S. Llompert (ACG) to request tables for the COVID-19 section of the 2020 Fiscal Plan document.
PR	3	Verdeja, Julio	4/13/2020	0.30	\$ 318.00	\$ 95.40	Correspond with A. Yoshimura (ACG) regarding defined and abbreviated terms review of the 2020 Fiscal Plan document.
Outside PR	3	Yoshimura, Arren	4/13/2020	1.80	\$ 332.50	\$ 598.50	Perform quality check of the latest version of the 2020 fiscal plan by scanning the document for appropriate use of acronyms A-F as requested by F. Battle (ACG).
Outside PR	3	Yoshimura, Arren	4/13/2020	1.70	\$ 332.50	\$ 565.25	Perform quality check of the latest version of the 2020 fiscal plan by scanning the document for appropriate use of acronyms G-O as requested by F. Battle (ACG).
Outside PR	3	Yoshimura, Arren	4/13/2020	2.00	\$ 332.50	\$ 665.00	Perform quality check of the latest version of the 2020 fiscal plan by scanning the document for appropriate use of acronyms P-Z as requested by F. Battle (ACG).
Outside PR	3	Barrett, Dennis	4/14/2020	1.20	\$ 850.00	\$ 1,020.00	Participate on conference call with representatives of Ankura and R. Romeu (DevTech) to discuss assumptions to be used in macroeconomic model as part of 2020 Fiscal Plan revision as required by FOMB.
Outside PR	3	Battle, Fernando	4/14/2020	1.20	\$ 917.00	\$ 1,100.40	Participate on conference call with representatives of Ankura and R. Romeu (DevTech) to discuss assumptions to be used in macroeconomic model as part of 2020 Fiscal Plan revision as required by FOMB.
Outside PR	3	Feldman, Robert	4/14/2020	1.20	\$ 525.00	\$ 630.00	Participate on conference call with representatives of Ankura and R. Romeu (DevTech) to discuss assumptions to be used in macroeconomic model as part of 2020 Fiscal Plan revision as required by FOMB.
Outside PR	3	Leake, Paul	4/14/2020	1.20	\$ 371.00	\$ 445.20	Participate on conference call with representatives of Ankura and R. Romeu (DevTech) to discuss assumptions to be used in macroeconomic model as part of 2020 Fiscal Plan revision as required by FOMB.
Outside PR	3	Barrett, Dennis	4/14/2020	2.00	\$ 850.00	\$ 1,700.00	Participate on call with R. Romeu (DT) and R. Feldman (ACG) regarding DevTech macro model output and assumptions.
Outside PR	3	Feldman, Robert	4/14/2020	2.00	\$ 525.00	\$ 1,050.00	Participate on call with R. Romeu (DT) and D. Barrett (ACG) regarding DevTech macro model output and assumptions.
Outside PR	3	Feldman, Robert	4/14/2020	0.90	\$ 525.00	\$ 472.50	Participate on call with P. Leake (ACG) regarding the creation of multiple financial exhibits to incorporate into 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	4/14/2020	0.90	\$ 371.00	\$ 333.90	Participate on call with R. Feldman (ACG) regarding the creation of multiple financial exhibits to incorporate into 2020 Fiscal Plan document.
Outside PR	3	Barrett, Dennis	4/14/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG) and P. Leake (ACG) regarding modeling of FY21 budget and go forward measure in 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/14/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with D. Barrett (ACG) and P. Leake (ACG) regarding modeling of FY21 budget and go forward measure in 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/14/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) regarding modeling of FY21 budget and go forward measure in 2020 Fiscal Plan model.
Outside PR	3	Barrett, Dennis	4/14/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with P. Leake (ACG), R. Feldman (ACG) and E. Forrest (DevTech) to discuss Puerto Rico and United States stimulus analysis as part of 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/14/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG), P. Leake (ACG) and E. Forrest (DevTech) to discuss Puerto Rico and United States stimulus analysis as part of 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/14/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with D. Barrett (ACG), R. Feldman (ACG) and E. Forrest (DevTech) to discuss Puerto Rico and United States stimulus analysis as part of 2020 Fiscal Plan model.
Outside PR	3	Barrett, Dennis	4/14/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with P. Leake (ACG), R. Feldman (ACG) and R. Romeu (DevTech) regarding growth trends in macroeconomic forecast.
Outside PR	3	Feldman, Robert	4/14/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) and P. Leake (ACG) and R. Romeu (DevTech) regarding growth trends in macroeconomic forecast.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Leake, Paul	4/14/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG), D. Barrett (ACG) and R. Romeu (DevTech) regarding growth trends in macroeconomic forecast.
Outside PR	3	Barrett, Dennis	4/14/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG), P. Leake (ACG) and F. Battle (ACG) regarding 2021 budget and measures adjustments in 2020 Fiscal Plan model.
Outside PR	3	Battle, Fernando	4/14/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG), R. Feldman (ACG) and P. Leake (ACG) regarding 2021 budget and measures adjustments in 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/14/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG), P. Leake (ACG) and F. Battle (ACG) regarding 2021 budget and measures adjustments in 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/14/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with D. Barrett (ACG), R. Feldman (ACG) and F. Battle (ACG) regarding 2021 budget and measures adjustments in 2020 Fiscal Plan model.
Outside PR	3	Lee, Soohyuck	4/14/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with J. Verdeja (ACG) regarding open items on exhibits to be included in the 2020 Fiscal Plan document.
PR	3	Verdeja, Julio	4/14/2020	0.30	\$ 318.00	\$ 95.40	Participate on call with S. Lee (ACG) regarding open items on exhibits to be included in the 2020 Fiscal Plan document.
Outside PR	3	Barrett, Dennis	4/14/2020	1.00	\$ 850.00	\$ 850.00	Participate on calls with F. Battle (ACG) regarding fiscal plan macro, baseline expenditures and measures.
Outside PR	3	Battle, Fernando	4/14/2020	1.00	\$ 917.00	\$ 917.00	Participate on calls with D. Barrett (ACG) regarding fiscal plan macro, baseline expenditures and measures.
Outside PR	3	Barrett, Dennis	4/14/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) regarding modeling out of unemployment reserves depletion and 2020 Fiscal Plan related matters.
Outside PR	3	Battle, Fernando	4/14/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) regarding modeling out of unemployment reserves depletion and 2020 Fiscal Plan related matters.
Outside PR	3	Barrett, Dennis	4/14/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with Ankura team to discuss most recent macro forecast and implications on fiscal plan forecast and document.
Outside PR	3	Battle, Fernando	4/14/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with Ankura team to discuss most recent macro forecast and implications on fiscal plan forecast and document.
PR	3	Battle, Juan Carlos	4/14/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with Ankura team to discuss most recent macro forecast and implications on fiscal plan forecast and document.
Outside PR	3	Feldman, Robert	4/14/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with Ankura team to discuss most recent macro forecast and implications on fiscal plan forecast and document.
Outside PR	3	Leake, Paul	4/14/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with Ankura team to discuss most recent macro forecast and implications on fiscal plan forecast and document.
PR	3	Llompert, Sofia	4/14/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with Ankura team to discuss most recent macro forecast and implications on fiscal plan forecast and document.
Outside PR	3	Morrison, Jonathan	4/14/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with Ankura team to discuss most recent macro forecast and implications on fiscal plan forecast and document.
PR	3	Verdeja, Julio	4/14/2020	0.50	\$ 318.00	\$ 159.00	Participate on call with Ankura team to discuss most recent macro forecast and implications on fiscal plan forecast and document.
Outside PR	3	Barrett, Dennis	4/14/2020	1.50	\$ 850.00	\$ 1,275.00	Participate on call with F. Battle (ACG) and R. Romeu (DT) regarding DevTech macro model output and assumptions.
Outside PR	3	Battle, Fernando	4/14/2020	1.50	\$ 917.00	\$ 1,375.50	Participate on call with D. Barrett (ACG) and R. Romeu (DT) regarding DevTech macro model output and assumptions.
Outside PR	3	Barrett, Dennis	4/14/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with J. Verdeja (ACG) and S. Llompert (ACG) regarding 2020 Fiscal Plan updates needed.
PR	3	Llompert, Sofia	4/14/2020	0.10	\$ 366.00	\$ 36.60	Participate on call with J. Verdeja (ACG) and D. Barrett (ACG) regarding 2020 Fiscal Plan updates needed.
PR	3	Verdeja, Julio	4/14/2020	0.10	\$ 318.00	\$ 31.80	Participate on call with D. Barrett (ACG) and S. Llompert (ACG) regarding 2020 Fiscal Plan updates needed.
Outside PR	3	Barrett, Dennis	4/14/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with S. Lee (ACG) regarding 2020 Fiscal Plan updates needed.
Outside PR	3	Lee, Soohyuck	4/14/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with D. Barrett (ACG) regarding 2020 Fiscal Plan updates needed.
Outside PR	201	Barrett, Dennis	4/14/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) regarding running the current macro through the 5/9 model including POA debt service and disbursements to understand POA implications.
Outside PR	201	Feldman, Robert	4/14/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) regarding running the current macro through the 5/9 model including POA debt service and disbursements to understand POA implications.
Outside PR	3	Barrett, Dennis	4/14/2020	1.10	\$ 850.00	\$ 935.00	Review, validate numbers and provide comments on the executive summary of the 2020 fiscal plan document.
Outside PR	3	Barrett, Dennis	4/14/2020	1.80	\$ 850.00	\$ 1,530.00	Review, validate numbers and provide comments on the COVID-19 and federal funding section of the 2020 fiscal plan document.
Outside PR	3	Barrett, Dennis	4/14/2020	2.10	\$ 850.00	\$ 1,785.00	Review, validate numbers and provide comments on the financial projections section of the 2020 fiscal plan document.
Outside PR	3	Barrett, Dennis	4/14/2020	2.90	\$ 850.00	\$ 2,465.00	Review and provide comments on current version of the 2020 Fiscal Plan document.
Outside PR	3	Barrett, Dennis	4/14/2020	1.00	\$ 850.00	\$ 850.00	Draft additional responses to response letter to FOMB Notice of Violation.
Outside PR	201	Barrett, Dennis	4/14/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with M. Rodriguez (MB) and C. Song (MB) regarding impact of COVID-19 on fiscal plan and plan of adjustment.
Outside PR	3	Barrett, Dennis	4/14/2020	0.40	\$ 850.00	\$ 340.00	Correspond with C. Song (MB) regarding Medicaid assumptions given the Family First Act, CARES Act and other recent legislation.
Outside PR	3	Battle, Fernando	4/14/2020	0.40	\$ 917.00	\$ 366.80	Review damage to Puerto Rico economy language prepared by Devtech as part of 2020 fiscal plan revision required by FOMB.
Outside PR	3	Battle, Fernando	4/14/2020	1.00	\$ 917.00	\$ 917.00	Review and edit introduction section as part of 2020 fiscal plan revision required by FOMB.
Outside PR	3	Battle, Fernando	4/14/2020	1.50	\$ 917.00	\$ 1,375.50	Review and edit COVID-19 section as part of 2020 fiscal plan revision required by FOMB.
Outside PR	3	Battle, Fernando	4/14/2020	1.10	\$ 917.00	\$ 1,008.70	Review and edit federal stimulus impact to Puerto Rico section as part of 2020 fiscal plan revision required by FOMB.
Outside PR	3	Battle, Fernando	4/14/2020	0.50	\$ 917.00	\$ 458.50	Review and edit language related to Coronavirus Relief Fund in federal stimulus section as part of 2020 fiscal plan revision required by FOMB.
Outside PR	3	Battle, Fernando	4/14/2020	0.40	\$ 917.00	\$ 366.80	Review of Puerto Rico allocations from the CARES Act as part of 2020 fiscal plan revision required by FOMB.
Outside PR	3	Battle, Fernando	4/14/2020	1.20	\$ 917.00	\$ 1,100.40	Review and edit structural reform section as part of 2020 fiscal plan revision required by FOMB.
Outside PR	3	Battle, Fernando	4/14/2020	0.80	\$ 917.00	\$ 733.60	Review and edit baseline expenditures section as part of 2020 fiscal plan revision required by FOMB.
Outside PR	3	Battle, Fernando	4/14/2020	1.20	\$ 917.00	\$ 1,100.40	Review and edit agency efficiencies section as part of 2020 fiscal plan revision required by FOMB.
Outside PR	3	Battle, Fernando	4/14/2020	0.80	\$ 917.00	\$ 733.60	Review and edit tourism section as part of 2020 fiscal plan revision required by FOMB.
Outside PR	3	Battle, Fernando	4/14/2020	0.50	\$ 917.00	\$ 458.50	Review World Economic Outlook, IMF, April 14, 2020, Chapter 1, The Great Lockdown to include language in 2020 fiscal plan.
Outside PR	3	Battle, Fernando	4/14/2020	0.60	\$ 917.00	\$ 550.20	Review 2020 fiscal plan model revenue buildup section as part of 2020 fiscal plan revision required by FOMB.
Outside PR	3	Battle, Fernando	4/14/2020	0.70	\$ 917.00	\$ 641.90	Review public sector negative outlook section of fiscal plan as part of revision required by FOMB.
Outside PR	3	Battle, Fernando	4/14/2020	0.50	\$ 917.00	\$ 458.50	Participate on telephone call with O. Marrero (AAFAF) to review assumptions used in macroeconomic model as part of 2020 Fiscal Plan revision required by FOMB.
PR	3	Battle, Juan Carlos	4/14/2020	3.80	\$ 684.00	\$ 2,599.20	Revise and incorporate changes to response to Oversight Board's Notice of Violation regarding expense and reinvestment assumptions in connection with the 2020 Fiscal Plan required by the Oversight Board.
PR	3	Battle, Juan Carlos	4/14/2020	2.30	\$ 684.00	\$ 1,573.20	Revise and incorporate changes to response to Oversight Board's Notice of Violation regarding Medicaid and Government appropriations in connection with the 2020 Fiscal Plan required by the Oversight Board.
PR	3	Battle, Juan Carlos	4/14/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with D. Gonzalez (Department of Housing) to discuss revised spend schedules for CDBG funds.
Outside PR	3	Feldman, Robert	4/14/2020	2.40	\$ 525.00	\$ 1,260.00	Perform financial modeling to incorporate revisions to macroeconomic forecast, FY21 budget and rightsizing measures.
Outside PR	3	Feldman, Robert	4/14/2020	2.10	\$ 525.00	\$ 1,102.50	Revise summary of macroeconomic upside and downside scenarios based on latest macro forecast and prepare 2020 Fiscal Plan document scenario exhibit.
Outside PR	3	Feldman, Robert	4/14/2020	1.90	\$ 525.00	\$ 997.50	Prepare summary of unemployment impact on stimulus and stress test various assumptions as part of 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/14/2020	1.40	\$ 525.00	\$ 735.00	Prepare language on COVID-19 impact on liquidity for various component units as part of 2020 Fiscal Plan submission.
Outside PR	3	Feldman, Robert	4/14/2020	1.10	\$ 525.00	\$ 577.50	Prepare graph and related language showing quarterly gross national product from FY19 through FY21 as part of 2020 Fiscal Plan submission.
Outside PR	3	Feldman, Robert	4/14/2020	1.00	\$ 525.00	\$ 525.00	Prepare detailed description of macroeconomic forecast assumptions and stimulus package as part of 2020 Fiscal Plan submission.
Outside PR	3	Feldman, Robert	4/14/2020	0.80	\$ 525.00	\$ 420.00	Prepare language on tourism and impact due to COVID-19 behavior as part of 2020 Fiscal Plan submission required by the FOMB.
Outside PR	3	Feldman, Robert	4/14/2020	0.80	\$ 525.00	\$ 420.00	Prepare consolidated list of DevTech related follow-up questions and zip drive of relevant materials as part of 2020 Fiscal Plan document update.
Outside PR	3	Leake, Paul	4/14/2020	2.20	\$ 371.00	\$ 816.20	Prepare the debt sustainability analysis for updated macroeconomic forecast and 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/14/2020	1.90	\$ 371.00	\$ 704.90	Review exhibits prepared by S. Lee (ACG) and J. Verdeja (ACG) prior to incorporating into 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	4/14/2020	1.60	\$ 371.00	\$ 593.60	Prepare summary of macroeconomic upside and downside scenarios based on latest macro forecast and prepare 2020 Fiscal Plan document scenario exhibit for R. Feldman (ACG) to review.
Outside PR	3	Leake, Paul	4/14/2020	1.30	\$ 371.00	\$ 482.30	Flex model to exclude the impacts of structural reform and update related exhibits for inclusion in the 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	4/14/2020	1.30	\$ 371.00	\$ 482.30	Review and revise language in the 2020 Fiscal Plan document to align with latest methodologies and tie to exhibits.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Leake, Paul	4/14/2020	1.10	\$ 371.00	\$ 408.10	Revise the 2020 Fiscal Plan model to exclude go forward measures for all agencies in the DOH, DPS and DOE agency groupings.
Outside PR	3	Leake, Paul	4/14/2020	0.70	\$ 371.00	\$ 259.70	Provide a summary of surplus and major changes to the 5/9 certified fiscal plan for the latest macroeconomic forecast provided by representatives of DevTech.
Outside PR	3	Leake, Paul	4/14/2020	0.70	\$ 371.00	\$ 259.70	Review and revise the latest Medicaid modelling prepared by R. Feldman (ACG) and bridge impact.
Outside PR	3	Leake, Paul	4/14/2020	0.60	\$ 371.00	\$ 222.60	Include the plan of adjustment modelling into the revised 5/9 certified fiscal plan inclusive of the latest macroeconomic forecast and measure impact of the latest macroeconomic forecast.
Outside PR	3	Leake, Paul	4/14/2020	0.60	\$ 371.00	\$ 222.60	Perform diligence and prepare summary of the total impact of the stimulus for inclusion in the 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	4/14/2020	0.50	\$ 371.00	\$ 185.50	Review and revise the unemployment analysis prepared by S. Lee (ACG) prior to talking with R. Feldman (ACG) on the same.
Outside PR	3	Leake, Paul	4/14/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with J. Carlo (Milliman) to discuss language on Medicaid to include in the 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	4/14/2020	0.40	\$ 371.00	\$ 148.40	Revise the surplus bridge to the 2/28 fiscal plan for latest changes to the 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/14/2020	0.30	\$ 371.00	\$ 111.30	Correspond with S. Lee (ACG) to prepare the debt sustainability analysis exhibits for the latest 2020 Fiscal Plan model.
Outside PR	3	Lee, Soohyuck	4/14/2020	2.60	\$ 371.00	\$ 964.60	Review and update exhibits to be included in the 2020 Fiscal Plan document for formatting and consistency.
Outside PR	3	Lee, Soohyuck	4/14/2020	2.60	\$ 371.00	\$ 964.60	Review and update exhibits and language in the 2020 Fiscal Plan document for latest figures from 2020 Fiscal Plan model.
Outside PR	3	Lee, Soohyuck	4/14/2020	2.30	\$ 371.00	\$ 853.30	Review and update exhibits to be included in the 2020 Fiscal Plan document for updated figures from 2020 Fiscal Plan model.
Outside PR	3	Lee, Soohyuck	4/14/2020	2.30	\$ 371.00	\$ 853.30	Continue to review and update exhibits and language in the 2020 Fiscal Plan document for latest figures from 2020 Fiscal Plan model.
Outside PR	3	Lee, Soohyuck	4/14/2020	1.30	\$ 371.00	\$ 482.30	Perform quality check on exhibits to be included in the 2020 Fiscal Plan document for latest figures.
Outside PR	3	Lee, Soohyuck	4/14/2020	1.20	\$ 371.00	\$ 445.20	Perform quality check on exhibits and language included in the 2020 Fiscal Plan document.
Outside PR	3	Lee, Soohyuck	4/14/2020	1.10	\$ 371.00	\$ 408.10	Review and update debt sustainability analysis exhibits to be included in the 2020 Fiscal Plan document as requested by P. Leake (ACG).
Outside PR	3	Lee, Soohyuck	4/14/2020	0.90	\$ 371.00	\$ 333.90	Review and update tourism exhibits and language for latest information provided by F. Batlle (ACG) for inclusion in the 2020 Fiscal Plan document.
Outside PR	3	Lee, Soohyuck	4/14/2020	0.80	\$ 371.00	\$ 296.80	Continue to review and update exhibits to be included in the 2020 Fiscal Plan document for formatting and consistency.
Outside PR	3	Lee, Soohyuck	4/14/2020	0.60	\$ 371.00	\$ 222.60	Review and update Puerto Rico and United States COVID-19 infection cases exhibits for latest statistics for inclusion in the 2020 Fiscal Plan document.
Outside PR	3	Lee, Soohyuck	4/14/2020	0.60	\$ 371.00	\$ 222.60	Review and reconstruct tourism charts from latest Discover Puerto Rico presentation and update tourism language in the 2020 Fiscal Plan document.
PR	3	Llompert, Sofia	4/14/2020	1.80	\$ 366.00	\$ 658.80	Review and revise 2020 Fiscal Plan exhibits to incorporate feedback received from D. Barrett (ACG).
PR	3	Llompert, Sofia	4/14/2020	0.90	\$ 366.00	\$ 329.40	Prepare 2020 Fiscal Plan macroeconomic open items for representatives of DevTech.
PR	3	Llompert, Sofia	4/14/2020	0.90	\$ 366.00	\$ 329.40	Update 2020 Fiscal Plan document for feedback received from F. Batlle (ACG).
PR	3	Llompert, Sofia	4/14/2020	0.70	\$ 366.00	\$ 256.20	Review and revise COVID-19 stimulus charts in 2020 Fiscal Plan document required by the FOMB.
PR	3	Llompert, Sofia	4/14/2020	0.70	\$ 366.00	\$ 256.20	Review and revise COVID-19 section of 2020 Fiscal Plan document to update open items with latest information.
PR	3	Llompert, Sofia	4/14/2020	0.60	\$ 366.00	\$ 219.60	Review and revise 2020 Fiscal Plan document to identify open items and responsible parties for follow-up.
PR	3	Llompert, Sofia	4/14/2020	0.60	\$ 366.00	\$ 219.60	Review and revise Ports financial projection narrative in the 2020 Fiscal Plan document to incorporate updated assumptions.
PR	3	Llompert, Sofia	4/14/2020	0.60	\$ 366.00	\$ 219.60	Review Ports financial projections included in the 2020 fiscal plan model provided by R. Feldman (ACG) for consistency in assumptions.
PR	3	Llompert, Sofia	4/14/2020	0.40	\$ 366.00	\$ 146.40	Correspond with F. Batlle (ACG) regarding 2020 Fiscal Plan power sector reform open items.
PR	3	Llompert, Sofia	4/14/2020	0.30	\$ 366.00	\$ 109.80	Review 2020 Fiscal Plan macroeconomic section comments provided by E. Forrest (DevTech) and update in document.
Outside PR	3	Morrison, Jonathan	4/14/2020	0.80	\$ 850.00	\$ 680.00	Review and provide comments to Ports financial projections included in the 2020 Fiscal Plan.
Outside PR	3	Morrison, Jonathan	4/14/2020	0.60	\$ 850.00	\$ 510.00	Review and provide comments to Ports financial commentary included in the 2020 Fiscal Plan.
PR	3	Verdeja, Julio	4/14/2020	2.20	\$ 318.00	\$ 699.60	Revise the 2020 Fiscal Plan document to incorporate revised exhibits per the latest model.
PR	3	Verdeja, Julio	4/14/2020	1.90	\$ 318.00	\$ 604.20	Review and revise 2020 Fiscal Plan document to address open items and follow-ups, as requested by F. Batlle (ACG).
PR	3	Verdeja, Julio	4/14/2020	1.70	\$ 318.00	\$ 540.60	Revise the 2020 Fiscal Plan document to incorporate comments received from A. Yoshimura (ACG).
PR	3	Verdeja, Julio	4/14/2020	1.40	\$ 318.00	\$ 445.20	Revise the 2020 Fiscal Plan document to incorporate comments received from representatives of O'Melveny & Myers.
PR	3	Verdeja, Julio	4/14/2020	1.40	\$ 318.00	\$ 445.20	Revise the 2020 Fiscal Plan exhibits to reflect output from the latest model.
PR	3	Verdeja, Julio	4/14/2020	0.80	\$ 318.00	\$ 254.40	Review the 2020 Fiscal Plan document to determine exhibits to update.
PR	3	Verdeja, Julio	4/14/2020	0.70	\$ 318.00	\$ 222.60	Revise the 2020 Fiscal Plan document to incorporate exhibit adjustments.
PR	3	Verdeja, Julio	4/14/2020	0.60	\$ 318.00	\$ 190.80	Prepare detailed tax reform initiatives exhibit to for inclusion in 2020 Fiscal Plan document.
PR	3	Verdeja, Julio	4/14/2020	0.50	\$ 318.00	\$ 159.00	Revise the 2020 Fiscal Plan document to incorporate comments received from representatives of DevTech.
PR	3	Verdeja, Julio	4/14/2020	0.50	\$ 318.00	\$ 159.00	Prepare the 2020 Fiscal Plan document for distribution to Ankura working group.
PR	3	Verdeja, Julio	4/14/2020	0.30	\$ 318.00	\$ 95.40	Review the 2020 Fiscal Plan document comments received from representatives of O'Melveny & Myers in preparation for call with F. Batlle (ACG).
PR	3	Verdeja, Julio	4/14/2020	0.30	\$ 318.00	\$ 95.40	Correspond with S. Llompert (ACG) regarding open items regarding the 2020 Fiscal Plan document.
PR	3	Verdeja, Julio	4/14/2020	0.30	\$ 318.00	\$ 95.40	Correspond with J. Beiswenger (OMM) to request source for revision to the 2020 Fiscal Plan document.
PR	3	Verdeja, Julio	4/14/2020	0.30	\$ 318.00	\$ 95.40	Correspond with representatives of DevTech to follow up on 2020 Fiscal Plan open items.
PR	3	Verdeja, Julio	4/14/2020	0.30	\$ 318.00	\$ 95.40	Correspond with F. Batlle (ACG) to provide revised 2020 Fiscal Plan language regarding GNP decline.
Outside PR	3	Yoshimura, Aren	4/14/2020	2.20	\$ 332.50	\$ 731.50	Review and revise the response letter to the FOMB notice of violation as it pertains to measures and agency efficiencies as requested by F. Batlle (ACG).
Outside PR	3	Barrett, Dennis	4/15/2020	0.50	\$ 850.00	\$ 425.00	Participate on fiscal plan update call with representatives of Ankura to status and timing of 2020 Fiscal Plan submission and go forward action plan.
PR	3	Batlle, Juan Carlos	4/15/2020	0.50	\$ 684.00	\$ 342.00	Participate on fiscal plan update call with representatives of Ankura to status and timing of 2020 Fiscal Plan submission and go forward action plan.
Outside PR	3	Feldman, Robert	4/15/2020	0.50	\$ 525.00	\$ 262.50	Participate on fiscal plan update call with representatives of Ankura to status and timing of 2020 Fiscal Plan submission and go forward action plan.
Outside PR	3	Leake, Paul	4/15/2020	0.50	\$ 371.00	\$ 185.50	Participate on fiscal plan update call with representatives of Ankura to status and timing of 2020 Fiscal Plan submission and go forward action plan.
Outside PR	3	Lee, Soohyuck	4/15/2020	0.50	\$ 371.00	\$ 185.50	Participate on fiscal plan update call with representatives of Ankura to status and timing of 2020 Fiscal Plan submission and go forward action plan.
PR	3	Verdeja, Julio	4/15/2020	0.50	\$ 318.00	\$ 159.00	Participate on fiscal plan update call with representatives of Ankura to status and timing of 2020 Fiscal Plan submission and go forward action plan.
Outside PR	3	Barrett, Dennis	4/15/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG), S. Lee (ACG) and E. Forrest (DevTech) to discuss potential revisions to modeling of unemployment in 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/15/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG), S. Lee (ACG) and E. Forrest (DevTech) to discuss potential revisions to modeling of unemployment in 2020 Fiscal Plan model.
Outside PR	3	Lee, Soohyuck	4/15/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG), D. Barrett (ACG) and E. Forrest (DevTech) to discuss potential revisions to modeling of unemployment in 2020 Fiscal Plan model.
Outside PR	3	Barrett, Dennis	4/15/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives of Ankura, AAFAP, O'Melveny & Myers and DevTech regarding fiscal plan status, latest financial analysis, and go forward action plan.
PR	3	Batlle, Juan Carlos	4/15/2020	1.00	\$ 684.00	\$ 684.00	Participate on call with representatives of Ankura, AAFAP, O'Melveny & Myers and DevTech regarding fiscal plan status, latest financial analysis, and go forward action plan.
Outside PR	3	Feldman, Robert	4/15/2020	1.00	\$ 525.00	\$ 525.00	Participate on call with representatives of Ankura, AAFAP, O'Melveny & Myers and DevTech regarding fiscal plan status, latest financial analysis, and go forward action plan.
Outside PR	3	Leake, Paul	4/15/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with representatives of Ankura, AAFAP, O'Melveny & Myers and DevTech regarding fiscal plan status, latest financial analysis, and go forward action plan.
Outside PR	3	Lee, Soohyuck	4/15/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with representatives of Ankura, AAFAP, O'Melveny & Myers and DevTech regarding fiscal plan status, latest financial analysis, and go forward action plan.
PR	3	Llompert, Sofia	4/15/2020	1.00	\$ 366.00	\$ 366.00	Participate on call with representatives of Ankura, AAFAP, O'Melveny & Myers and DevTech regarding fiscal plan status, latest financial analysis, and go forward action plan.
Outside PR	3	Morrison, Jonathan	4/15/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives of Ankura, AAFAP, O'Melveny & Myers and DevTech regarding fiscal plan status, latest financial analysis, and go forward action plan.
PR	3	Verdeja, Julio	4/15/2020	1.00	\$ 318.00	\$ 318.00	Participate on call with representatives of Ankura, AAFAP, O'Melveny & Myers and DevTech regarding fiscal plan status, latest financial analysis, and go forward action plan.
Outside PR	3	Barrett, Dennis	4/15/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with R. Feldman (ACG), P. Leake (ACG) and F. Batlle (ACG) regarding status of Act 29 and including it in the 2020 Fiscal Plan model.
Outside PR	3	Batlle, Fernando	4/15/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with D. Barrett (ACG), P. Leake (ACG) and R. Feldman (ACG) regarding status of Act 29 and including it in the 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/15/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with D. Barrett (ACG), P. Leake (ACG) and F. Batlle (ACG) regarding status of Act 29 and including it in the 2020 Fiscal Plan model.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Leake, Paul	4/15/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with R. Feldman (ACG), D. Barrett (ACG) and F. Battle (ACG) regarding status of Act 29 and including it in the 2020 Fiscal Plan model.
Outside PR	3	Battle, Fernando	4/15/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with R. Feldman (ACG) regarding DevTech unemployment assumptions in 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/15/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with F. Battle (ACG) regarding DevTech unemployment assumptions in 2020 Fiscal Plan model.
Outside PR	3	Barrett, Dennis	4/15/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG) regarding creation of materials for 2020 Fiscal Plan update call with representatives of AAFAF.
Outside PR	3	Feldman, Robert	4/15/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with D. Barrett (ACG) regarding creation of materials for 2020 Fiscal Plan update call with representatives of AAFAF.
Outside PR	3	Barrett, Dennis	4/15/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with J. Battle (ACG) regarding responses to the FOMB Notice of Violation regarding healthcare reform.
PR	3	Battle, Juan Carlos	4/15/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with D. Barrett (ACG) regarding responses to the FOMB Notice of Violation regarding healthcare reform.
Outside PR	3	Barrett, Dennis	4/15/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) regarding 2020 Fiscal Plan quality checking of the model.
Outside PR	3	Feldman, Robert	4/15/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) regarding 2020 Fiscal Plan quality checking of the model.
PR	3	Llompert, Sofia	4/15/2020	1.10	\$ 366.00	\$ 402.60	Participate on call with J. Verdeja (ACG) to discuss open items regarding the 2020 Fiscal Plan.
PR	3	Verdeja, Julio	4/15/2020	1.10	\$ 318.00	\$ 349.80	Participate on call with S. Llompert (ACG) to discuss open items regarding the 2020 Fiscal Plan.
Outside PR	3	Barrett, Dennis	4/15/2020	2.30	\$ 850.00	\$ 1,955.00	Draft 2020 Fiscal Plan talking points for representatives of AAFAF and the Governor.
Outside PR	3	Barrett, Dennis	4/15/2020	0.30	\$ 850.00	\$ 255.00	Draft Healthcare reform response to the FOMB Notice of Violation.
Outside PR	3	Barrett, Dennis	4/15/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with A. Yoshimura (ACG) regarding quality check of the 2020 Fiscal Plan document.
Outside PR	3	Battle, Fernando	4/15/2020	0.50	\$ 917.00	\$ 458.50	Review CDBG-DR Action Plan prepared by Housing Department as part of fiscal plan revision required by FOMB.
Outside PR	3	Battle, Fernando	4/15/2020	0.30	\$ 917.00	\$ 275.10	Review language on use of \$2.2 billion allocation of CRF funds to Puerto Rico to be included in the 2020 fiscal plan.
Outside PR	3	Battle, Fernando	4/15/2020	0.70	\$ 917.00	\$ 641.90	Review change to federal stimulus language included in the 2020 fiscal plan.
Outside PR	3	Battle, Fernando	4/15/2020	1.50	\$ 917.00	\$ 1,375.50	Review language prepared by representatives of O'Melveny & Meyers for inclusion the 2020 fiscal plan revision required by FOMB.
Outside PR	3	Battle, Fernando	4/15/2020	0.30	\$ 917.00	\$ 275.10	Review exhibit with alternative macroeconomic scenarios to be included in the 2020 fiscal plan revision required by FOMB.
PR	3	Battle, Juan Carlos	4/15/2020	1.50	\$ 684.00	\$ 1,026.00	Revise and incorporate changes to response to Oversight Board's Notice of Violation regarding fiscal measures in connection with the 2020 Fiscal Plan required by the Oversight Board.
PR	3	Battle, Juan Carlos	4/15/2020	1.50	\$ 684.00	\$ 1,026.00	Review the 2020 Fiscal Plan and provide comments in advance of submission to FOMB.
PR	3	Battle, Juan Carlos	4/15/2020	1.40	\$ 684.00	\$ 957.60	Revise and incorporate changes to response to Oversight Board's Notice of Violation regarding structural reforms in connection with the 2020 Fiscal Plan required by the Oversight Board.
Outside PR	3	Feldman, Robert	4/15/2020	1.10	\$ 525.00	\$ 577.50	Prepare charts comparing gross national product, revenue and surplus between current and prior fiscal plan iterations as part of 2020 Fiscal Plan status update call with representatives of AAFAF.
Outside PR	3	Feldman, Robert	4/15/2020	1.00	\$ 525.00	\$ 525.00	Modify macroeconomic support package showing bottoms up build of stimulus impact as part of 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/15/2020	0.90	\$ 525.00	\$ 472.50	Prepare summary level and detailed fiscal plan bridge as part of 2020 Fiscal Plan status update call with representatives of AAFAF.
Outside PR	3	Feldman, Robert	4/15/2020	0.80	\$ 525.00	\$ 420.00	Modify and share FY20 general fund revenue analysis with A. Cruz (Hacienda) for Hacienda sign-off.
Outside PR	3	Feldman, Robert	4/15/2020	0.70	\$ 525.00	\$ 367.50	Prepare list of key assumptions around unemployment stimulus adjustment for state and federally-funded components as part of 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/15/2020	0.60	\$ 525.00	\$ 315.00	Prepare list of fiscal plan model, document and macroeconomic open items to incorporate in final version of 2020 Fiscal Plan.
Outside PR	3	Feldman, Robert	4/15/2020	0.50	\$ 525.00	\$ 262.50	Prepare Puerto Rico real gross national product monthly analysis as part of 2020 Fiscal Plan status update call with representatives of AAFAF.
Outside PR	3	Feldman, Robert	4/15/2020	0.50	\$ 525.00	\$ 262.50	Review and provide comments to S. Lee (ACG) regarding the Department of Labor unemployment data request list.
Outside PR	3	Leake, Paul	4/15/2020	1.40	\$ 371.00	\$ 519.40	Review and revise language in the fiscal measures section of the 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	4/15/2020	1.30	\$ 371.00	\$ 482.30	Prepare additional exhibits on the top 25 and bottom 25 indebted states for inclusion in the debt sustainability analysis section of the 2020 Fiscal Plan.
Outside PR	3	Leake, Paul	4/15/2020	1.30	\$ 371.00	\$ 482.30	Review and revise language in the Medicaid section of the 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	4/15/2020	1.10	\$ 371.00	\$ 408.10	Review and revise language in the disaster relief section of the 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	4/15/2020	0.90	\$ 371.00	\$ 333.90	Review and revise language in the financial projections section of the 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	4/15/2020	0.60	\$ 371.00	\$ 222.60	Consolidate notes and prepare list of outstanding fiscal plan document action items and responsible parties as requested by F. Battle (ACG).
Outside PR	3	Leake, Paul	4/15/2020	0.40	\$ 371.00	\$ 148.40	Review Department of Labor unemployment trust materials provided by F. Battle (ACG) in preparation for call with representatives of Devtech.
Outside PR	3	Leake, Paul	4/15/2020	0.30	\$ 371.00	\$ 111.30	Review and provide comments on the 2020 Fiscal Plan one-pager prepared by D. Barrett (ACG).
Outside PR	3	Leake, Paul	4/15/2020	0.30	\$ 371.00	\$ 111.30	Review and revise language in the structural reform section of the 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	4/15/2020	0.20	\$ 371.00	\$ 74.20	Correspond with S. Lee (ACG) regarding department of labor information request.
Outside PR	54	Lee, Soohyuck	4/15/2020	0.80	\$ 371.00	\$ 296.80	Prepare and send the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	3	Lee, Soohyuck	4/15/2020	0.60	\$ 371.00	\$ 222.60	Create a request list for the Department of Labor for information regarding unemployment data to be included in unemployment cash flow model.
Outside PR	3	Lee, Soohyuck	4/15/2020	0.50	\$ 371.00	\$ 185.50	Review and update the Department of Labor request list with unemployment trust fund reports provided by F. Battle (ACG).
Outside PR	3	Lee, Soohyuck	4/15/2020	0.40	\$ 371.00	\$ 148.40	Review and update projected pre-Maria deficit before measures and structural reforms exhibit for inclusion in the 2020 Fiscal Plan document.
PR	3	Llompert, Sofia	4/15/2020	2.80	\$ 366.00	\$ 1,024.80	Review and revise 2020 Fiscal Plan document to incorporate additional feedback received from representatives of Ankura.
PR	3	Llompert, Sofia	4/15/2020	1.70	\$ 366.00	\$ 622.20	Review and revise 2020 Fiscal Plan document to incorporate additional changes to the assumptions and overall narrative.
PR	3	Verdeja, Julio	4/15/2020	1.80	\$ 318.00	\$ 572.40	Revise the 2020 Fiscal Plan document to incorporate comments received from F. Battle (ACG).
PR	3	Verdeja, Julio	4/15/2020	1.60	\$ 318.00	\$ 508.80	Prepare retail sales graph for inclusion in the 2020 Fiscal Plan document, as requested by F. Battle (ACG).
PR	3	Verdeja, Julio	4/15/2020	1.50	\$ 318.00	\$ 477.00	Review and revise the 2020 Fiscal Plan document to incorporate general revisions, as requested by F. Battle (ACG).
PR	3	Verdeja, Julio	4/15/2020	1.40	\$ 318.00	\$ 445.20	Revise COVID-19 state actions appendix to incorporate latest data from 4/14/20.
PR	3	Verdeja, Julio	4/15/2020	1.30	\$ 318.00	\$ 413.40	Review and revise the 2020 Fiscal Plan document in preparation for circulation to the working group.
PR	3	Verdeja, Julio	4/15/2020	0.60	\$ 318.00	\$ 190.80	Review and revise the 2020 Fiscal Plan document to review for acronyms and defined terms.
PR	3	Verdeja, Julio	4/15/2020	0.30	\$ 318.00	\$ 95.40	Correspond with F. Battle (ACG) regarding the 2020 Fiscal Plan document structural reform section.
Outside PR	3	Yoshimura, Arren	4/15/2020	0.50	\$ 332.50	\$ 166.25	Participate on fiscal plan update call with representatives of Ankura to status and timing of 2020 Fiscal Plan submission and go forward action plan.
Outside PR	3	Yoshimura, Arren	4/15/2020	1.20	\$ 332.50	\$ 399.00	Review and quality check the introduction and the executive summary of the 2020 fiscal plan to ensure consistency between exhibits and language and overall clarity of language.
Outside PR	3	Yoshimura, Arren	4/15/2020	1.90	\$ 332.50	\$ 631.75	Review and quality check the natural disaster, COVID-19 and related Federal Funding section of the 2020 fiscal plan to ensure consistency between exhibits and language and overall clarity of language.
Outside PR	3	Yoshimura, Arren	4/15/2020	1.10	\$ 332.50	\$ 365.75	Review and quality check the COVID-19 Pandemic section of the 2020 fiscal plan to ensure consistency between exhibits and language and overall clarity of language.
Outside PR	3	Yoshimura, Arren	4/15/2020	1.80	\$ 332.50	\$ 598.50	Review and quality check the structural reform section of the 2020 fiscal plan to ensure consistency between exhibits and language and overall clarity of language.
Outside PR	3	Yoshimura, Arren	4/15/2020	2.70	\$ 332.50	\$ 897.75	Review and quality check the more effective government section of the 2020 fiscal plan to ensure consistency between exhibits and language and overall clarity of language.
Outside PR	3	Barrett, Dennis	4/16/2020	0.20	\$ 850.00	\$ 170.00	Participate on daily fiscal plan call with representatives of Ankura to discuss status of fiscal plan and next steps regarding the Department of Labor unemployment cash model flow (Partial).
Outside PR	3	Battle, Fernando	4/16/2020	0.70	\$ 917.00	\$ 641.90	Participate on daily fiscal plan call with representatives of Ankura to discuss status of fiscal plan and next steps regarding the Department of Labor unemployment cash model flow.
PR	3	Battle, Juan Carlos	4/16/2020	0.70	\$ 684.00	\$ 478.80	Participate on daily fiscal plan call with representatives of Ankura to discuss status of fiscal plan and next steps regarding the Department of Labor unemployment cash model flow.
Outside PR	3	Feldman, Robert	4/16/2020	0.70	\$ 525.00	\$ 367.50	Participate on daily fiscal plan call with representatives of Ankura to discuss status of fiscal plan and next steps regarding the Department of Labor unemployment cash model flow.
Outside PR	3	Leake, Paul	4/16/2020	0.70	\$ 371.00	\$ 259.70	Participate on daily fiscal plan call with representatives of Ankura to discuss status of fiscal plan and next steps regarding the Department of Labor unemployment cash model flow.
Outside PR	3	Lee, Soohyuck	4/16/2020	0.70	\$ 371.00	\$ 259.70	Participate on daily fiscal plan call with representatives of Ankura to discuss status of fiscal plan and next steps regarding the Department of Labor unemployment cash model flow.
PR	3	Llompert, Sofia	4/16/2020	0.70	\$ 366.00	\$ 256.20	Participate on daily fiscal plan call with representatives of Ankura to discuss status of fiscal plan and next steps regarding the Department of Labor unemployment cash model flow.
Outside PR	3	Morrison, Jonathan	4/16/2020	0.70	\$ 850.00	\$ 595.00	Participate on daily fiscal plan call with representatives of Ankura to discuss status of fiscal plan and next steps regarding the Department of Labor unemployment cash model flow.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	3	Verdeja, Julio	4/16/2020	0.70	\$ 318.00	\$ 222.60	Participate on daily fiscal plan call with representatives of Ankura to discuss status of fiscal plan and next steps regarding the Department of Labor unemployment cash model flow.
Outside PR	3	Feldman, Robert	4/16/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with S. Lee (ACG) and P. Leake (ACG) to discuss information request list regarding unemployment data for the Department of Labor as requested by F. Battle (ACG).
Outside PR	3	Leake, Paul	4/16/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) and S. Lee (ACG) to discuss information request list regarding unemployment data for the Department of Labor as requested by F. Battle (ACG).
Outside PR	3	Lee, Soohyuck	4/16/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) and P. Leake (ACG) to discuss information request list regarding unemployment data for the Department of Labor, as requested by F. Battle (ACG).
Outside PR	3	Barrett, Dennis	4/16/2020	0.60	\$ 850.00	\$ 510.00	Participate in discussion with R. Feldman (ACG) and P. Leake (ACG) regarding 2020 Fiscal Plan open items and AFSCME system 2000 adjustment in 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/16/2020	0.60	\$ 525.00	\$ 315.00	Participate in discussion with D. Barrett (ACG) and P. Leake (ACG) regarding 2020 Fiscal Plan open items and AFSCME system 2000 adjustment in 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/16/2020	0.60	\$ 371.00	\$ 222.60	Participate in discussion with R. Feldman (ACG) and D. Barrett (ACG) regarding 2020 Fiscal Plan open items and AFSCME system 2000 adjustment in 2020 Fiscal Plan model.
Outside PR	3	Barrett, Dennis	4/16/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with M. Gonzalez (AAFAF) regarding central government AFSCME employees to include 175 employer healthcare contribution in the 2020 Fiscal Plan revision.
Outside PR	3	Barrett, Dennis	4/16/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with J. York (CM) regarding 2020 Fiscal Plan updated process and timeline.
Outside PR	3	Barrett, Dennis	4/16/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with E. Forrest (DT) regarding potential additional federal funds to be included in the 2020 Fiscal Plan revision.
Outside PR	3	Battle, Fernando	4/16/2020	0.60	\$ 917.00	\$ 550.20	Participate on telephone call with V. Feliciano (ABC) to discuss analysis related to fiscal plan assumptions used in unemployment modeling as part of 2020 Fiscal Plan revision required by the FOMB.
PR	3	Battle, Juan Carlos	4/16/2020	1.50	\$ 684.00	\$ 1,026.00	Revise and incorporate changes to response to Oversight Board's Notice of Violation regarding FY21 budget assumptions in connection with the 2020 Fiscal Plan required by the Oversight Board.
Outside PR	3	Feldman, Robert	4/16/2020	2.80	\$ 525.00	\$ 1,470.00	Perform 2020 Fiscal Plan model cleanup including modification of supporting tabs, addition of macroeconomic support and general model cleanup.
Outside PR	3	Feldman, Robert	4/16/2020	0.80	\$ 525.00	\$ 420.00	Review, revise and provide comments to J. Verdeja (ACG) regarding analysis of Jeffries summary of CARES Act and relationship to the 2020 Fiscal Plan forecast.
Outside PR	3	Feldman, Robert	4/16/2020	0.70	\$ 525.00	\$ 367.50	Research publicly available data on historical unemployment trends as part of unemployment cash model flow at request of Puerto Rico Department of Labor.
Outside PR	3	Feldman, Robert	4/16/2020	0.60	\$ 525.00	\$ 315.00	Incorporate AFSCME system 2000 counter measure into 2020 Fiscal Plan model and add to fiscal plan impact bridge.
Outside PR	3	Feldman, Robert	4/16/2020	0.40	\$ 525.00	\$ 210.00	Review and provide comments to S. Lee (ACG) regarding the revised Department of Labor unemployment data request list prior to sharing with client.
Outside PR	3	Leake, Paul	4/16/2020	2.90	\$ 371.00	\$ 1,075.90	Perform 2020 Fiscal Plan model cleanup including review of IFUCU support, disaster relief funding, macroeconomic forecast and general model cleanup.
Outside PR	3	Leake, Paul	4/16/2020	1.00	\$ 371.00	\$ 371.00	Continue to review unemployment trust information circulated by F. Battle (ACG) to include in the DOL information request.
Outside PR	3	Leake, Paul	4/16/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with J. Carlo (Milliman) to discuss language to include in the Notice of Violation regarding Medicaid.
Outside PR	3	Leake, Paul	4/16/2020	0.20	\$ 371.00	\$ 74.20	Correspond with R. Feldman (ACG) and S. Lee (ACG) regarding the DOL information request.
Outside PR	3	Lee, Soohyuck	4/16/2020	2.40	\$ 371.00	\$ 890.40	Review unemployment insurance trust fund insurance reports provided by F. Battle (ACG) to include additional requests for the Department of Labor.
Outside PR	3	Lee, Soohyuck	4/16/2020	1.10	\$ 371.00	\$ 408.10	Review the Department of Labor website for unemployment data and statistics to be included in the unemployment cash flow model and update Department of Labor request list.
Outside PR	54	Lee, Soohyuck	4/16/2020	0.70	\$ 371.00	\$ 259.70	Prepare and send the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	3	Lee, Soohyuck	4/16/2020	0.30	\$ 371.00	\$ 111.30	Correspond with R. Feldman (ACG) regarding the Department of Labor request list for inclusion in the unemployment cash flow model.
Outside PR	3	Lee, Soohyuck	4/16/2020	0.20	\$ 371.00	\$ 74.20	Correspond with P. Leake (ACG) regarding the Department of Labor request list for inclusion in the unemployment cash flow model.
PR	3	Verdeja, Julio	4/16/2020	2.10	\$ 318.00	\$ 667.80	Review and revise abbreviations in the 2020 Fiscal Plan document to ensure consistency in the defined terms list.
PR	3	Verdeja, Julio	4/16/2020	1.90	\$ 318.00	\$ 604.20	Revise the 2020 Fiscal Plan document to incorporate comments provided by A. Yoshimura (ACG).
PR	3	Verdeja, Julio	4/16/2020	1.30	\$ 318.00	\$ 413.40	Revise Jefferies' CARES Act summary tables to incorporate mapping to PR stimulus impact table.
PR	3	Verdeja, Julio	4/16/2020	1.00	\$ 318.00	\$ 318.00	Prepare Jefferies' CARES Act summary tables, as requested by R. Feldman (ACG).
PR	3	Verdeja, Julio	4/16/2020	0.60	\$ 318.00	\$ 190.80	Prepare table summary of average compensation by state, as requested by F. Battle (ACG).
Outside PR	3	Yoshimura, Arren	4/16/2020	1.40	\$ 332.50	\$ 465.50	Review and quality check the macroeconomic forecast and DSA section of the 2020 fiscal plan to ensure consistency between exhibits and language and overall clarity of language.
Outside PR	3	Feldman, Robert	4/17/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with S. Lee (ACG) regarding unemployment forecast analysis.
Outside PR	3	Lee, Soohyuck	4/17/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) regarding unemployment forecast analysis.
Outside PR	3	Feldman, Robert	4/17/2020	0.70	\$ 525.00	\$ 367.50	Participate in discussion with P. Leake (ACG) regarding Medicaid component of Act 29 and revised approach in 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/17/2020	0.70	\$ 371.00	\$ 259.70	Participate in discussion with R. Feldman (ACG) regarding Medicaid component of Act 29 and revised approach in 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/17/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with J. Verdeja (ACG) to discuss impact of CARES Act small business loans impact to Puerto Rico for 2020 Fiscal Plan purposes.
PR	3	Verdeja, Julio	4/17/2020	0.80	\$ 318.00	\$ 254.40	Participate on call with P. Leake (ACG) to discuss impact of CARES Act small business loans impact to Puerto Rico for 2020 Fiscal Plan purposes.
Outside PR	3	Feldman, Robert	4/17/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with J. Verdeja (ACG) to discuss the Jefferies' CARES Act impact summary for 2020 Fiscal Plan purposes.
PR	3	Verdeja, Julio	4/17/2020	0.50	\$ 318.00	\$ 159.00	Participate on call with R. Feldman (ACG) to discuss the Jefferies' CARES Act impact summary for 2020 Fiscal Plan purposes.
Outside PR	3	Leake, Paul	4/17/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with J. Verdeja (ACG) to discuss analysis of CARES Act small business loan impact to Puerto Rico for 2020 Fiscal Plan purposes.
PR	3	Verdeja, Julio	4/17/2020	0.50	\$ 318.00	\$ 159.00	Participate on call with P. Leake (ACG) to discuss analysis of CARES Act small business loan impact to Puerto Rico for 2020 Fiscal Plan purposes.
Outside PR	13	Barrett, Dennis	4/17/2020	0.50	\$ 850.00	\$ 425.00	Participate in teams meeting with representatives of AAFAF, O'Melveny & Myers and Marini regarding AAFAF report at omnibus hearing.
Outside PR	3	Battle, Fernando	4/17/2020	0.60	\$ 917.00	\$ 550.20	Review and edit 2020 Fiscal Plan as part of revision required by FOMB.
Outside PR	13	Battle, Fernando	4/17/2020	0.50	\$ 917.00	\$ 458.50	Participate on conference call with C. Saavedra (AAFAF), L. Marini (Marini Law) and representatives of O'Melveny & Myers to discuss presentation at Hearing as required by Judge Swain.
PR	3	Battle, Juan Carlos	4/17/2020	1.30	\$ 684.00	\$ 889.20	Review FOMB advisor materials prepared in connection with Act 29 repeal and impact on municipalities.
Outside PR	3	Feldman, Robert	4/17/2020	1.30	\$ 525.00	\$ 682.50	Prepare weekly cash flow schedule as part of unemployment cash flow model at request of the Puerto Rico Department of Labor.
Outside PR	3	Feldman, Robert	4/17/2020	0.30	\$ 525.00	\$ 157.50	Review and provide comments to J. Verdeja (ACG) regarding revised CARES Act analysis.
Outside PR	3	Leake, Paul	4/17/2020	1.80	\$ 371.00	\$ 667.80	Continue to perform 2020 Fiscal Plan model cleanup including the corresponding bridge to the 2/28 fiscal plan submission.
Outside PR	3	Lee, Soohyuck	4/17/2020	2.30	\$ 371.00	\$ 853.30	Review data received from the Department of Labor website and macroeconomic forecast assumptions received from representatives of DevTech to build unemployment cash flow model.
Outside PR	54	Lee, Soohyuck	4/17/2020	0.80	\$ 371.00	\$ 296.80	Prepare and send the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	3	Lee, Soohyuck	4/17/2020	0.60	\$ 371.00	\$ 222.60	Continue to build unemployment cash flow model with data received from the Department of Labor and DevTech.
Outside PR	3	Lee, Soohyuck	4/17/2020	0.40	\$ 371.00	\$ 148.40	Correspond with R. Feldman (ACG) regarding latest unemployment cash flow model.
PR	3	Llompert, Sofia	4/17/2020	1.20	\$ 366.00	\$ 439.20	Review Ports financial model relative to 2020 fiscal plan projections for alignment in COVID-19 assumptions.
PR	3	Verdeja, Julio	4/17/2020	1.40	\$ 318.00	\$ 445.20	Prepare analysis of small business loan impact of CARES Act in Puerto Rico for 2020 Fiscal Plan purposes.
PR	3	Verdeja, Julio	4/17/2020	0.70	\$ 318.00	\$ 222.60	Review small business loan data sent by P. Leake (ACG) in preparation for call to discuss preparing a stimulus impact for 2020 Fiscal Plan purposes.
Outside PR	3	Barrett, Dennis	4/18/2020	0.40	\$ 850.00	\$ 340.00	Participate in discussion with R. Feldman (ACG) and F. Battle (ACG) regarding general fund revenue forecast and macroeconomic trends to incorporate into the 2020 Fiscal Plan.
Outside PR	3	Battle, Fernando	4/18/2020	0.40	\$ 917.00	\$ 366.80	Participate in discussion with R. Feldman (ACG) and D. Barrett (ACG) regarding general fund revenue forecast and macroeconomic trends to incorporate into the 2020 Fiscal Plan.
Outside PR	3	Feldman, Robert	4/18/2020	0.40	\$ 525.00	\$ 210.00	Participate in discussion with D. Barrett (ACG) and F. Battle (ACG) regarding general fund revenue forecast and macroeconomic trends to incorporate into the 2020 Fiscal Plan.
Outside PR	25	Lee, Soohyuck	4/18/2020	1.00	\$ 371.00	\$ 371.00	Review and revise February fee statement time details for comments provided by D. Barrett (ACG).
Outside PR	3	Barrett, Dennis	4/18/2020	0.10	\$ 850.00	\$ 85.00	Correspond with F. Battle (ACG) regarding sending Hacienda's general fund revenue estimate to the Oversight Board.
Outside PR	3	Battle, Fernando	4/18/2020	0.20	\$ 917.00	\$ 183.40	Participate on telephone call with F. Pares (Hacienda) to discuss revenue projection included as part of the 2020 Fiscal Plan revision requested by FOMB.
Outside PR	3	Battle, Fernando	4/18/2020	0.10	\$ 917.00	\$ 91.70	Participate on telephone call with C. Saavedra (AAFAF) to discuss unemployment benefits calculation.
Outside PR	3	Feldman, Robert	4/18/2020	2.60	\$ 525.00	\$ 1,365.00	Prepare initial unemployment trust fund cash flow model based on publicly available information at request of the Puerto Rico Department of Labor.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	25	Leake, Paul	4/18/2020	1.20	\$ 371.00	\$ 445.20	Review and revise the February fee statement for comments provided by D. Barrett (ACG).
Outside PR	3	Barrett, Dennis	4/19/2020	1.10	\$ 850.00	\$ 935.00	Participate in discussion with representatives of Ankura to review 2020 Fiscal Plan model, macroeconomic and document open items list and discuss next steps on primary Puerto Rico workstreams.
Outside PR	3	Battle, Fernando	4/19/2020	1.10	\$ 917.00	\$ 1,008.70	Participate in discussion with representatives of Ankura to review 2020 Fiscal Plan model, macroeconomic and document open items list and discuss next steps on primary Puerto Rico workstreams.
Outside PR	3	Feldman, Robert	4/19/2020	1.10	\$ 525.00	\$ 577.50	Participate in discussion with representatives of Ankura to review 2020 Fiscal Plan model, macroeconomic and document open items list and discuss next steps on primary Puerto Rico workstreams.
Outside PR	3	Leake, Paul	4/19/2020	1.10	\$ 371.00	\$ 408.10	Participate in discussion with representatives of Ankura to review 2020 Fiscal Plan model, macroeconomic and document open items list and discuss next steps on primary Puerto Rico workstreams.
Outside PR	3	Lee, Soohyuck	4/19/2020	1.10	\$ 371.00	\$ 408.10	Participate in discussion with representatives of Ankura to review 2020 Fiscal Plan model, macroeconomic and document open items list and discuss next steps on primary Puerto Rico workstreams.
PR	3	Llompert, Sofia	4/19/2020	1.00	\$ 366.00	\$ 366.00	Participate in discussion with representatives of Ankura to review 2020 Fiscal Plan model, macroeconomic and document open items list and discuss next steps on primary Puerto Rico workstreams (Partial).
PR	3	Verdeja, Julio	4/19/2020	1.10	\$ 318.00	\$ 349.80	Participate in discussion with representatives of Ankura to review 2020 Fiscal Plan model, macroeconomic and document open items list and discuss next steps on primary Puerto Rico workstreams.
Outside PR	3	Feldman, Robert	4/19/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with P. Leake (ACG) to discuss 2020 Fiscal Plan open items, macroeconomic forecast, and go-forward responsibilities as part of 2020 Fiscal Plan process.
Outside PR	3	Leake, Paul	4/19/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss 2020 Fiscal Plan open items, macroeconomic forecast, and go-forward responsibilities as part of 2020 Fiscal Plan process.
Outside PR	3	Barrett, Dennis	4/19/2020	0.30	\$ 850.00	\$ 255.00	Review and compare google mobility reports for the US, New York and Puerto Rico.
Outside PR	3	Barrett, Dennis	4/19/2020	0.10	\$ 850.00	\$ 85.00	Correspond with E. Forrest (DT) regarding high frequency indicators that could be helpful in forecasting revenue.
Outside PR	3	Lee, Soohyuck	4/19/2020	1.80	\$ 917.00	\$ 1,650.60	Prepare list of open items for revision of 2020 Fiscal Plan required by FOMB.
Outside PR	3	Feldman, Robert	4/19/2020	1.60	\$ 525.00	\$ 840.00	Modify unemployment trust fund cash flow model to include rolling weekly balance of unemployment claims.
Outside PR	3	Feldman, Robert	4/19/2020	0.70	\$ 525.00	\$ 367.50	Prepare summary table of Puerto Rico and United States total CARES Act stimulus impact as part of 2020 Fiscal Plan support package.
Outside PR	3	Feldman, Robert	4/19/2020	0.50	\$ 525.00	\$ 262.50	Modify 2020 Fiscal Plan open item tracker to incorporate comments from F. Battle (ACG) and recent progress on 2020 Fiscal Plan model and document.
Outside PR	3	Leake, Paul	4/19/2020	0.60	\$ 371.00	\$ 222.60	Review macroeconomic support materials circulated by F. Battle (ACG) and J. Battle (ACG) for potential inclusion of information in the 2020 Fiscal Plan.
Outside PR	3	Leake, Paul	4/19/2020	0.50	\$ 371.00	\$ 185.50	Review and revise the 2020 Fiscal Plan open items for comments provided by F. Battle (ACG).
Outside PR	3	Leake, Paul	4/19/2020	0.30	\$ 371.00	\$ 111.30	Review the unemployment trust cash flow as requested by R. Feldman (ACG).
PR	3	Verdeja, Julio	4/19/2020	1.10	\$ 318.00	\$ 349.80	Prepare analysis of unemployment benefits impact of CARES Act in Puerto Rico for 2020 Fiscal Plan purposes.
Outside PR	3	Lee, Soohyuck	4/20/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with J. Verdeja (ACG) to discuss CARES Act impact exhibit updates.
PR	3	Verdeja, Julio	4/20/2020	0.40	\$ 318.00	\$ 127.20	Participate on call with S. Lee (ACG) to discuss CARES Act impact exhibit updates.
Outside PR	3	Feldman, Robert	4/20/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with P. Leake (ACG) to discuss macroeconomic support package related to small business and unemployment.
Outside PR	3	Leake, Paul	4/20/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with R. Feldman (ACG) to discuss macroeconomic support package related to small business and unemployment.
Outside PR	3	Barrett, Dennis	4/20/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG) and E. Forrest (DT) regarding high-frequency revenue indicators.
Outside PR	3	Feldman, Robert	4/20/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with D. Barrett (ACG) and E. Forrest (DT) regarding high-frequency revenue indicators.
Outside PR	3	Barrett, Dennis	4/20/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives of Ankura and DevTech to discuss macroeconomic stimulus support package.
Outside PR	3	Feldman, Robert	4/20/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives of Ankura and DevTech to discuss macroeconomic stimulus support package.
Outside PR	3	Leake, Paul	4/20/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with representatives of Ankura and DevTech to discuss macroeconomic stimulus support package.
PR	3	Verdeja, Julio	4/20/2020	0.40	\$ 318.00	\$ 127.20	Participate on call with representatives of Ankura and DevTech to discuss macroeconomic stimulus support package.
Outside PR	3	Barrett, Dennis	4/20/2020	0.20	\$ 850.00	\$ 170.00	Participate in meeting with R. Feldman (ACG) and S. Llompert (ACG) regarding professional fee forecast in the 2020 Fiscal Plan revision.
Outside PR	3	Feldman, Robert	4/20/2020	0.20	\$ 525.00	\$ 105.00	Participate in meeting with D. Barrett (ACG) and S. Llompert (ACG) regarding professional fee forecast in the 2020 Fiscal Plan revision.
PR	3	Llompert, Sofia	4/20/2020	0.20	\$ 366.00	\$ 73.20	Participate in meeting with R. Feldman (ACG) and D. Barrett (ACG) regarding professional fee forecast in the 2020 Fiscal Plan revision.
Outside PR	3	Feldman, Robert	4/20/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with J. Verdeja (ACG) to discuss macroeconomic adjustments to the CARES Act exhibit.
PR	3	Verdeja, Julio	4/20/2020	0.30	\$ 318.00	\$ 95.40	Participate on call with R. Feldman (ACG) to discuss macroeconomic adjustments to the CARES Act exhibit.
Outside PR	3	Barrett, Dennis	4/20/2020	0.50	\$ 850.00	\$ 425.00	Review FOMB dashboard on COVID-19 to see if there is anything that can be included in the 2020 Fiscal Plan.
Outside PR	3	Barrett, Dennis	4/20/2020	0.40	\$ 850.00	\$ 340.00	Review and analyze professional fee payments to-date made by Hacienda for potential updates to the 2020 Fiscal Plan required by the FOMB.
Outside PR	3	Barrett, Dennis	4/20/2020	0.10	\$ 850.00	\$ 85.00	Correspond with F. Battle (ACG) regarding professional fees paid by AAFAF and Hacienda.
Outside PR	3	Barrett, Dennis	4/20/2020	0.10	\$ 850.00	\$ 85.00	Correspond with J. Belen (Hacienda) regarding professional fees paid to date by Hacienda.
Outside PR	3	Battle, Fernando	4/20/2020	0.40	\$ 917.00	\$ 366.80	Participate in telephone call with J. Rapisardi (OMM) to discuss status of 2020 fiscal plan revision.
Outside PR	3	Battle, Fernando	4/20/2020	0.40	\$ 917.00	\$ 366.80	Participate in telephone call with R. Tabor (ACG) to discuss agency efficiency section of 2020 fiscal plan.
Outside PR	54	Battle, Fernando	4/20/2020	0.40	\$ 917.00	\$ 366.80	Participate in telephone call with D. Brownstein (Cit) to discuss impact of COVID-19 crisis on debt restructuring process.
Outside PR	3	Battle, Fernando	4/20/2020	0.90	\$ 917.00	\$ 825.30	Participate in conference call with O. Marrero (AAFAF) and C. Yamin (AAFAF) to discuss 2020 fiscal plan submission.
Outside PR	3	Battle, Fernando	4/20/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with G. Monzon (Banco Popular) to discuss SBA PPP loan program status in Puerto Rico to inform estimate of impact on Puerto Rico economy.
Outside PR	3	Battle, Fernando	4/20/2020	0.60	\$ 917.00	\$ 550.20	Review COVID-19 reports prepared by Federal Reserve as part of preparation of COVID-19 impact analysis included in 2020 fiscal plan.
Outside PR	3	Battle, Fernando	4/20/2020	0.40	\$ 917.00	\$ 366.80	Review Reopening and Recovery "Back to Work" Checklist prepared by Bipartisan Caucus as part of research related to 2020 fiscal plan revision.
Outside PR	3	Battle, Fernando	4/20/2020	0.40	\$ 917.00	\$ 366.80	Review Guidance on the Essential Critical Infrastructure Workforce as part of research for 2020 fiscal plan COVID-19 section.
Outside PR	3	Battle, Fernando	4/20/2020	1.50	\$ 917.00	\$ 1,375.50	Perform research on COVID-19 impact as part of 2020 fiscal plan revision required by FOMB.
Outside PR	3	Battle, Fernando	4/20/2020	1.50	\$ 917.00	\$ 1,375.50	Draft COVID-19 section of 2020 fiscal plan as part of revision required by FOMB.
Outside PR	3	Feldman, Robert	4/20/2020	1.40	\$ 525.00	\$ 735.00	Prepare summary of Puerto Rico local package and relationship to CARES Act funding as part of 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/20/2020	1.20	\$ 525.00	\$ 630.00	Research CARES Act impact on United States and Puerto Rico for inclusion of additional items in stimulus analysis as part of 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/20/2020	1.10	\$ 525.00	\$ 577.50	Modify macroeconomic support package to include airports, transportation, UPR and health centers as part of 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/20/2020	1.00	\$ 525.00	\$ 525.00	Modify macroeconomic support package calculation of small business stimulus impact as part of 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/20/2020	0.90	\$ 525.00	\$ 472.50	Review and prepare summary of CDBG-DR funds based on latest available funding information and compare to analysis in prior fiscal plan model.
Outside PR	3	Feldman, Robert	4/20/2020	0.80	\$ 525.00	\$ 420.00	Review and provide comments to S. Lee (ACG) regarding unemployment summary as part of 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/20/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with E. Forrest (DT) regarding federal stimulus assumptions in the 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/20/2020	1.00	\$ 371.00	\$ 371.00	Review IFCU FY21 expenses prepared by M. Curtis (CM) and compare to FY21 OMB recommended budget as requested by R. Feldman (ACG).
Outside PR	3	Leake, Paul	4/20/2020	0.90	\$ 371.00	\$ 333.90	Review and revise the macroeconomic stimulus support schedules prepared by R. Feldman (ACG) prior to talking with E. Forrest (DevTech).
Outside PR	3	Leake, Paul	4/20/2020	0.80	\$ 371.00	\$ 296.80	Diligence federal packages and related press releases to understand impact on level and timing of disaster relief funding to Puerto Rico for inclusion of information in the 2020 Fiscal Plan.
Outside PR	3	Leake, Paul	4/20/2020	0.40	\$ 371.00	\$ 148.40	Perform diligence on impact of federal funds on IFCU expense forecast in the 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/20/2020	0.30	\$ 371.00	\$ 111.30	Review and respond to questions provided by F. Battle (ACG) on the 2021 working capital fund assumptions in the 2020 Fiscal Plan model.
Outside PR	3	Lee, Soohyuck	4/20/2020	2.50	\$ 371.00	\$ 927.50	Review and revise macroeconomic stimulus impact summaries to be included in the 2020 Fiscal Plan model.
Outside PR	3	Lee, Soohyuck	4/20/2020	1.40	\$ 371.00	\$ 519.40	Review and compare latest CDBG-DR financial projections provided by the Department of Housing to previous projections as requested by R. Feldman (ACG).
Outside PR	3	Lee, Soohyuck	4/20/2020	1.30	\$ 371.00	\$ 482.30	Review and revise CARES Act stimulus impact summary related to unemployment incorporating latest macroeconomic assumptions as part of 2020 Fiscal Plan update process.
Outside PR	3	Lee, Soohyuck	4/20/2020	0.90	\$ 371.00	\$ 333.90	Review and prepare CARES Act summary to incorporate Puerto Rico's portion of CARES Act funding allocation.
Outside PR	54	Lee, Soohyuck	4/20/2020	0.80	\$ 371.00	\$ 296.80	Prepare and send the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Lee, Soohyuck	4/20/2020	0.40	\$ 371.00	\$ 148.40	Correspond with R. Feldman (ACG) regarding latest CDBG-DR financial projections provided by the Department of Housing.
PR	3	Llompert, Sofia	4/20/2020	1.80	\$ 366.00	\$ 658.80	Review and revise 2020 Fiscal Plan professional fee forecast with updated information received from representatives of Hacienda.
PR	3	Verdeja, Julio	4/20/2020	2.40	\$ 318.00	\$ 763.20	Prepare summary of the impact of direct payments to individuals in Puerto Rico as part of CARES Act for incorporation in the macro model.
PR	3	Verdeja, Julio	4/20/2020	1.60	\$ 318.00	\$ 508.80	Prepare analysis of CARES Act direct payments to individuals in Puerto Rico for 2020 Fiscal Plan purposes.
Outside PR	3	Barrett, Dennis	4/21/2020	1.00	\$ 850.00	\$ 850.00	Participate in daily fiscal plan update call to review status of workstreams.
Outside PR	3	Battle, Fernando	4/21/2020	1.00	\$ 917.00	\$ 917.00	Participate in daily fiscal plan update call to review status of workstreams.
Outside PR	3	Feldman, Robert	4/21/2020	1.00	\$ 525.00	\$ 525.00	Participate in daily fiscal plan update call to review status of workstreams.
Outside PR	3	Leake, Paul	4/21/2020	1.00	\$ 371.00	\$ 371.00	Participate in daily fiscal plan update call to review status of workstreams.
Outside PR	3	Lee, Soohyuck	4/21/2020	1.00	\$ 371.00	\$ 371.00	Participate in daily fiscal plan update call to review status of workstreams.
PR	3	Llompert, Sofia	4/21/2020	1.00	\$ 366.00	\$ 366.00	Participate in daily fiscal plan update call to review status of workstreams.
Outside PR	3	Morrison, Jonathan	4/21/2020	1.00	\$ 850.00	\$ 850.00	Participate in daily fiscal plan update call to review status of workstreams.
PR	3	Verdeja, Julio	4/21/2020	1.00	\$ 318.00	\$ 318.00	Participate in daily fiscal plan update call to review status of workstreams.
Outside PR	3	Feldman, Robert	4/21/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with S. Lee (ACG) to discuss latest macroeconomic forecast and the stimulative impact on Puerto Rico.
Outside PR	3	Lee, Soohyuck	4/21/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss latest macroeconomic forecast and the stimulative impact on Puerto Rico.
Outside PR	3	Feldman, Robert	4/21/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with J. Verdeja (ACG) to discuss direct payments impact to Puerto Rico in CARES Act exhibit for 2020 Fiscal Plan purposes.
PR	3	Verdeja, Julio	4/21/2020	0.40	\$ 318.00	\$ 127.20	Participate on call with R. Feldman (ACG) to discuss direct payments impact to Puerto Rico in CARES Act exhibit for 2020 Fiscal Plan purposes.
Outside PR	3	Feldman, Robert	4/21/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with P. Leake (ACG) to discuss status of various items on the 2020 Fiscal Plan open item tracker.
Outside PR	3	Leake, Paul	4/21/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss status of various items on the 2020 Fiscal Plan open item tracker.
Outside PR	3	Lee, Soohyuck	4/21/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with S. Llompert (ACG) to discuss COVID-19 dashboard for O. Marrero (AAFAF).
PR	3	Llompert, Sofia	4/21/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with S. Lee (ACG) to discuss COVID-19 dashboard for O. Marrero (AAFAF).
Outside PR	3	Feldman, Robert	4/21/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with P. Leake (ACG) to review revenue forecast and translating into 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/21/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to review revenue forecast and translating into 2020 Fiscal Plan model.
Outside PR	3	Barrett, Dennis	4/21/2020	0.40	\$ 850.00	\$ 340.00	Review ABC consulting report on potential impact of Supplemental Social Security in Puerto Rico for potential inclusion in the 2020 Fiscal Plan.
Outside PR	3	Barrett, Dennis	4/21/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with representatives of Ernst & Young regarding professional fee forecast in the 2020 Fiscal Plan.
Outside PR	13	Battle, Fernando	4/21/2020	0.90	\$ 917.00	\$ 825.30	Participate on conference call with representatives of O'Melveny & Myers, AAFAF and Marini to prepare for omnibus hearing on Commonwealth Title 3 cases.
Outside PR	13	Battle, Fernando	4/21/2020	0.90	\$ 917.00	\$ 825.30	Review and provide comments to AAFAF informative motion submitted to Judge Swain as part of omnibus hearing April 22, 2020.
Outside PR	13	Battle, Fernando	4/21/2020	0.30	\$ 917.00	\$ 275.10	Participate on telephone call with C. Saavedra (AAFAF) to discuss informative motion to be filed with Judge Swain.
Outside PR	3	Feldman, Robert	4/21/2020	1.60	\$ 525.00	\$ 840.00	Update FY20 general fund actuals file for actuals through February 2020 as part of 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/21/2020	1.50	\$ 525.00	\$ 787.50	Prepare analysis of general fund revenues showing year-to-date variances by revenue concept as part of 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/21/2020	0.80	\$ 525.00	\$ 420.00	Review and provide comments to J. Verdeja (ACG) on direct payment analysis as part of 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/21/2020	0.70	\$ 525.00	\$ 367.50	Modify direct payment analysis to further break apart \$1,200 and \$500 direct payments as part of 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/21/2020	0.30	\$ 525.00	\$ 157.50	Update 2020 Fiscal Plan open items tracker based on daily progress on fiscal plan model and fiscal plan document.
Outside PR	3	Leake, Paul	4/21/2020	0.90	\$ 371.00	\$ 333.90	Review and revise the latest revenue forecast prepared by R. Feldman (ACG) to incorporate comparisons to historical trends by revenue concept.
Outside PR	3	Leake, Paul	4/21/2020	0.70	\$ 371.00	\$ 259.70	Review and provide comments on the responses to the Notice of Violation.
Outside PR	3	Leake, Paul	4/21/2020	0.70	\$ 371.00	\$ 259.70	Prepare Medicaid and related healthcare expenditure FMAP summary and related notes for short and long term forecast for D. Barrett (ACG).
Outside PR	3	Lee, Soohyuck	4/21/2020	2.90	\$ 371.00	\$ 1,075.90	Prepare local Puerto Rico stimulus package summary as part of 2020 Fiscal Plan update process.
Outside PR	54	Lee, Soohyuck	4/21/2020	0.70	\$ 371.00	\$ 259.70	Prepare and send the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
PR	3	Verdeja, Julio	4/21/2020	1.10	\$ 318.00	\$ 349.80	Review and revise the 2020 Fiscal Plan document to incorporate Puerto Rico COVID-19 stimulus package terminology.
PR	3	Verdeja, Julio	4/21/2020	0.50	\$ 318.00	\$ 159.00	Review and revise summary of direct payments impact to Puerto Rico prior to circulating to F. Battle (ACG).
Outside PR	3	Feldman, Robert	4/22/2020	1.20	\$ 525.00	\$ 630.00	Participate in discussion with P. Leake (ACG) regarding near term general fund revenue assumptions in FY20 and FY21 as part of 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/22/2020	1.20	\$ 371.00	\$ 445.20	Participate in discussion with R. Feldman (ACG) regarding near term general fund revenue assumptions in FY20 and FY21 as part of 2020 Fiscal Plan model.
Outside PR	3	Barrett, Dennis	4/22/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of AAFAF, Conway Mackenzie and Ankura regarding liquidity forecast compared to revenue impact.
Outside PR	3	Feldman, Robert	4/22/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives of AAFAF, Conway Mackenzie and Ankura regarding liquidity forecast compared to revenue impact.
Outside PR	3	Leake, Paul	4/22/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives of AAFAF, Conway Mackenzie and Ankura regarding liquidity forecast compared to revenue impact.
Outside PR	3	Feldman, Robert	4/22/2020	0.30	\$ 525.00	\$ 157.50	Participate in discussion with P. Leake (ACG) regarding general fund revenue forecast as part of 2020 Fiscal Plan revision required by the FOMB.
Outside PR	3	Leake, Paul	4/22/2020	0.30	\$ 371.00	\$ 111.30	Participate in discussion with R. Feldman (ACG) regarding general fund revenue forecast as part of 2020 Fiscal Plan revision required by the FOMB.
Outside PR	3	Feldman, Robert	4/22/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with S. Lee (ACG) to discuss unemployment cash flow model.
Outside PR	3	Lee, Soohyuck	4/22/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to discuss unemployment cash flow model.
Outside PR	3	Barrett, Dennis	4/22/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of Ankura, AAFAF and DTRH regarding unemployment forecast for 2020 Fiscal Plan.
Outside PR	3	Battle, Fernando	4/22/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of Ankura, AAFAF and DTRH regarding unemployment forecast for 2020 Fiscal Plan.
Outside PR	3	Feldman, Robert	4/22/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives of Ankura, AAFAF and DTRH regarding unemployment forecast for 2020 Fiscal Plan.
Outside PR	3	Leake, Paul	4/22/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives of Ankura, AAFAF and DTRH regarding unemployment forecast for 2020 Fiscal Plan.
Outside PR	3	Barrett, Dennis	4/22/2020	0.20	\$ 850.00	\$ 170.00	Review National Governors Association letter on COVID-19 Aid Request to understand potential impact on Puerto Rico.
Outside PR	3	Battle, Fernando	4/22/2020	1.20	\$ 917.00	\$ 1,100.40	Review and revise the power sector reform section of the 2020 fiscal plan document.
Outside PR	3	Feldman, Robert	4/22/2020	2.80	\$ 525.00	\$ 1,470.00	Perform modeling of forecasted general fund revenues inclusive of COVID-19 adjustments.
Outside PR	3	Feldman, Robert	4/22/2020	1.40	\$ 525.00	\$ 735.00	Prepare revised non-resident withholdings support schedule inclusive of FY20 year-to-date actuals as part of 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/22/2020	1.00	\$ 525.00	\$ 525.00	Prepare revised Act 154 support schedule inclusive of FY20 year-to-date actuals as part of 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/22/2020	1.00	\$ 525.00	\$ 525.00	Review the revised macro build detail from E. Forrest (DevTech) based on latest DevTech economic forecast and incorporate into 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/22/2020	0.70	\$ 525.00	\$ 367.50	Review and provide comments to L. Porter (ACG) regarding macroeconomic forecast impact on GNP and employment.
Outside PR	3	Feldman, Robert	4/22/2020	0.30	\$ 525.00	\$ 157.50	Review language provided by V. Chenti (ABC) regarding Medicaid as part of fiscal plan Notice of Violation response letter.
Outside PR	3	Leake, Paul	4/22/2020	2.20	\$ 371.00	\$ 816.20	Prepare updated general fund revenue forecast for SUT, cigarettes, rum and other as requested by R. Feldman (ACG).
Outside PR	3	Leake, Paul	4/22/2020	2.10	\$ 371.00	\$ 779.10	Revise the general fund revenue forecast for comments provided by R. Feldman (ACG).
Outside PR	3	Leake, Paul	4/22/2020	1.80	\$ 371.00	\$ 667.80	Revise the general fund revenue forecast to include historical comparison for all general fund concepts.
Outside PR	3	Leake, Paul	4/22/2020	1.70	\$ 371.00	\$ 630.70	Review materials provided by Conway Mackenzie and incorporate concepts into the general fund revenue forecast.
Outside PR	3	Leake, Paul	4/22/2020	1.10	\$ 371.00	\$ 408.10	Review and quality check the revenue model prior to discussing with R. Feldman (ACG).
Outside PR	57	Leake, Paul	4/22/2020	0.40	\$ 371.00	\$ 148.40	Prepare the PREPA weekly reporting packages for the week of 4/21/2020 for Intralinks.
Outside PR	3	Lee, Soohyuck	4/22/2020	1.90	\$ 371.00	\$ 704.90	Review and revise macroeconomic stimulus impact summaries to be included in the 2020 Fiscal Plan model with latest macroeconomic analysis provided by DevTech.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	54	Lee, Soohyuck	4/22/2020	0.80	\$ 371.00	\$ 296.80	Prepare and send the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
PR	3	Verdeja, Julio	4/22/2020	1.60	\$ 318.00	\$ 508.80	Revise CARES Act impact model to incorporate latest macro input from DevTech for 2020 Fiscal Plan purposes.
PR	3	Verdeja, Julio	4/22/2020	0.60	\$ 318.00	\$ 190.80	Prepare and send the latest version of the 2020 Fiscal Plan document to F. Batlle (ACG) and D. Barrett (ACG).
Outside PR	3	Barrett, Dennis	4/23/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives of DevTech and Ankura to discuss the Puerto Rico unemployment forecast included in the revised 2020 Fiscal Plan macro forecast.
Outside PR	3	Battle, Fernando	4/23/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives of DevTech and Ankura to discuss the Puerto Rico unemployment forecast included in the revised 2020 Fiscal Plan macro forecast.
Outside PR	3	Feldman, Robert	4/23/2020	1.00	\$ 525.00	\$ 525.00	Participate on call with representatives of DevTech and Ankura to discuss the Puerto Rico unemployment forecast included in the revised 2020 Fiscal Plan macro forecast.
Outside PR	3	Leake, Paul	4/23/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with representatives of DevTech and Ankura to discuss the Puerto Rico unemployment forecast included in the revised 2020 Fiscal Plan macro forecast.
Outside PR	3	Lee, Soohyuck	4/23/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with representatives of DevTech and Ankura to discuss the Puerto Rico unemployment forecast included in the revised 2020 Fiscal Plan macro forecast.
Outside PR	3	Barrett, Dennis	4/23/2020	1.30	\$ 850.00	\$ 1,105.00	Participate in daily fiscal plan update call to discuss status of workstreams as part of revision required by FOMB.
Outside PR	3	Battle, Fernando	4/23/2020	1.30	\$ 917.00	\$ 1,192.10	Participate in daily fiscal plan update call to discuss status of workstreams as part of revision required by FOMB.
PR	3	Battle, Juan Carlos	4/23/2020	1.30	\$ 684.00	\$ 889.20	Participate in daily fiscal plan update call to discuss status of workstreams as part of revision required by FOMB.
Outside PR	3	Feldman, Robert	4/23/2020	1.30	\$ 525.00	\$ 682.50	Participate in daily fiscal plan update call to discuss status of workstreams as part of revision required by FOMB.
Outside PR	3	Leake, Paul	4/23/2020	1.30	\$ 371.00	\$ 482.30	Participate in daily fiscal plan update call to discuss status of workstreams as part of revision required by FOMB.
Outside PR	3	Lee, Soohyuck	4/23/2020	1.30	\$ 371.00	\$ 482.30	Participate in daily fiscal plan update call to discuss status of workstreams as part of revision required by FOMB.
PR	3	Llompert, Sofia	4/23/2020	1.30	\$ 366.00	\$ 475.80	Participate in daily fiscal plan update call to discuss status of workstreams as part of revision required by FOMB.
Outside PR	3	Morrison, Jonathan	4/23/2020	0.50	\$ 850.00	\$ 425.00	Participate in daily fiscal plan update call to discuss status of workstreams as part of revision required by FOMB (partial).
PR	3	Verdeja, Julio	4/23/2020	1.30	\$ 318.00	\$ 413.40	Participate in daily fiscal plan update call to discuss status of workstreams as part of revision required by FOMB.
Outside PR	3	Feldman, Robert	4/23/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with S. Lee (ACG) to discuss macroeconomic assumptions around unemployment benefits and unemployment cash flow model.
Outside PR	3	Lee, Soohyuck	4/23/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to discuss macroeconomic assumptions around unemployment benefits and unemployment cash flow model.
Outside PR	3	Feldman, Robert	4/23/2020	0.10	\$ 525.00	\$ 52.50	Participate on call with J. Verdeja (ACG) and S. Lee (ACG) to discuss CARES Act stimulus impact exhibit file updates 2020 Fiscal Plan purposes.
Outside PR	3	Lee, Soohyuck	4/23/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with R. Feldman (ACG) and J. Verdeja (ACG) to discuss the CARES Act stimulus impact exhibit as part of 2020 Fiscal Plan update process.
PR	3	Verdeja, Julio	4/23/2020	0.10	\$ 318.00	\$ 31.80	Participate on call with R. Feldman (ACG) and S. Lee (ACG) to discuss CARES Act stimulus impact exhibit file updates 2020 Fiscal Plan purposes.
Outside PR	3	Feldman, Robert	4/23/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with J. Verdeja (ACG) to discuss CARES Act stimulus macro exhibit file updates for 2020 Fiscal Plan purposes.
PR	3	Verdeja, Julio	4/23/2020	0.20	\$ 318.00	\$ 63.60	Participate on call with R. Feldman (ACG) to discuss CARES Act stimulus macro exhibit file updates for 2020 Fiscal Plan purposes.
Outside PR	3	Barrett, Dennis	4/23/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with P. Leake (ACG) and R. Feldman (ACG) regarding revised 2020 Fiscal Plan revenue forecast methodology.
Outside PR	3	Feldman, Robert	4/23/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with P. Leake (ACG) and D. Barrett (ACG) regarding revised 2020 Fiscal Plan revenue forecast methodology.
Outside PR	3	Leake, Paul	4/23/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) regarding revised 2020 Fiscal Plan revenue forecast methodology.
PR	3	Battle, Juan Carlos	4/23/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with S. Llompert (ACG) and J. Morrison (ACG) to discuss Ports financial projections for changes in the Commonwealth Fiscal Plan.
PR	3	Llompert, Sofia	4/23/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with J. Battle (ACG) and J. Morrison (ACG) to discuss Ports financial projections for changes in the Commonwealth Fiscal Plan.
Outside PR	3	Morrison, Jonathan	4/23/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with S. Llompert (ACG) and J. Battle (ACG) to discuss Ports financial projections for changes in the Commonwealth Fiscal Plan.
Outside PR	3	Barrett, Dennis	4/23/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) and C. Yamin (AAFAF) regarding baseline expenditure forecast and implication of not using OMB budget submission.
Outside PR	3	Battle, Fernando	4/23/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) and C. Yamin (AAFAF) regarding baseline expenditure forecast and implication of not using OMB budget submission.
Outside PR	3	Barrett, Dennis	4/23/2020	1.30	\$ 850.00	\$ 1,105.00	Review and analyze applicability of CARES Act programs to Puerto Rico for 2020 Fiscal Plan macro forecast.
Outside PR	3	Barrett, Dennis	4/23/2020	1.20	\$ 850.00	\$ 1,020.00	Review and analyze the unemployment forecast included in the macro forecast prior to call with representatives of DevTech.
Outside PR	3	Barrett, Dennis	4/23/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with J. Aponte (OMB) regarding potential changes to the budget and upcoming deadline to submit.
Outside PR	3	Battle, Fernando	4/23/2020	1.20	\$ 917.00	\$ 1,100.40	Review and edit fiscal plan COVID section as part of 2020 Fiscal Plan revision required by FOMB.
Outside PR	3	Feldman, Robert	4/23/2020	2.10	\$ 525.00	\$ 1,102.50	Update CARES Act, unemployment, small business and other stimulus support schedules based on latest economic figures from DevTech.
Outside PR	3	Feldman, Robert	4/23/2020	1.90	\$ 525.00	\$ 997.50	Revise and incorporate into the 2020 Fiscal Plan model the COVID-19 timing and permanent adjustments to general fund revenue based on latest analysis provided by Conway Mackenzie.
Outside PR	3	Feldman, Robert	4/23/2020	0.90	\$ 525.00	\$ 472.50	Perform analysis to stress test unemployment claims to further understand impact on economic stimulus.
Outside PR	3	Feldman, Robert	4/23/2020	0.90	\$ 525.00	\$ 472.50	Prepare CARES Act funding summary for Puerto Rico at request of C. Yamin (ACG) for discussions with the Governor.
Outside PR	3	Leake, Paul	4/23/2020	1.70	\$ 371.00	\$ 630.70	Review and revise historical comparison by revenue concept in the general fund revenue forecast.
Outside PR	3	Leake, Paul	4/23/2020	1.60	\$ 371.00	\$ 593.60	Prepare summary of the impact of reverting to FOMB budget target for certain years as requested by C. Yamin (AAFAF).
Outside PR	3	Leake, Paul	4/23/2020	1.50	\$ 371.00	\$ 556.50	Prepare summary of drivers of revenue forecast variances for R. Feldman (ACG) to review.
Outside PR	3	Leake, Paul	4/23/2020	1.30	\$ 371.00	\$ 482.30	Review and revise revenue adjustments included in the general fund revenue forecast.
Outside PR	3	Leake, Paul	4/23/2020	0.90	\$ 371.00	\$ 333.90	Incorporate the general fund revenue forecast into the 2020 Fiscal Plan model and measure impact.
Outside PR	3	Leake, Paul	4/23/2020	0.60	\$ 371.00	\$ 222.60	Review the Moody's stateside debt report for potential incorporation of additional information into the 2020 Fiscal Plan.
Outside PR	3	Leake, Paul	4/23/2020	0.50	\$ 371.00	\$ 185.50	Perform quality check of the 2020 Fiscal Plan model inclusive of the revised revenue forecast as requested by R. Feldman (ACG).
Outside PR	3	Lee, Soohyuck	4/23/2020	1.70	\$ 371.00	\$ 630.70	Review and revise macroeconomic stimulus impact summaries to be included in the 2020 Fiscal Plan model.
Outside PR	3	Lee, Soohyuck	4/23/2020	1.50	\$ 371.00	\$ 556.50	Review and revise CARES Act stimulus impact summary related to unemployment incorporating latest macroeconomic assumptions provided by DevTech.
Outside PR	3	Lee, Soohyuck	4/23/2020	0.80	\$ 371.00	\$ 296.80	Review and revise CARES Act summary to incorporate Puerto Rico's portion of CARES Act funding allocation with latest information.
Outside PR	3	Lee, Soohyuck	4/23/2020	0.70	\$ 371.00	\$ 259.70	Perform quality check on macroeconomic stimulus summaries to be included in the 2020 Fiscal Plan model.
Outside PR	54	Lee, Soohyuck	4/23/2020	0.70	\$ 371.00	\$ 259.70	Prepare and send the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
PR	3	Llompert, Sofia	4/23/2020	0.80	\$ 366.00	\$ 292.80	Prepare summary analysis of Google Mobility Report requested by R. Feldman (ACG) for purposes of including in the 2020 Fiscal Plan revision required by the FOMB.
PR	3	Llompert, Sofia	4/23/2020	0.30	\$ 366.00	\$ 109.80	Review 2020 Fiscal Plan open items related to ADSEF and follow-up as requested by R. Feldman (ACG).
PR	3	Verdeja, Julio	4/23/2020	2.10	\$ 318.00	\$ 667.80	Review and revise CARES Act stimulus impact exhibit to incorporate macroeconomic input received from representatives of DevTech.
PR	3	Verdeja, Julio	4/23/2020	1.30	\$ 318.00	\$ 413.40	Review and revise the CARES Act stimulus file to reflect the \$2.2 billion estimated impact to Puerto Rico.
PR	3	Verdeja, Julio	4/23/2020	0.40	\$ 318.00	\$ 127.20	Correspond with R. Feldman (ACG) regarding DevTech macro updates for incorporation in CARES Act stimulus exhibit file.
PR	3	Verdeja, Julio	4/23/2020	0.40	\$ 318.00	\$ 127.20	Review Jefferies CARES Act summary to determine if there are any updates to federal funding allocations.
Outside PR	3	Barrett, Dennis	4/24/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with representatives of Ankura and C. Saavedra (ACG) to discuss supplemental Social Security assumptions for 2020 Fiscal Plan purposes.
Outside PR	3	Feldman, Robert	4/24/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with representatives of Ankura and C. Saavedra (ACG) to discuss supplemental Social Security assumptions for 2020 Fiscal Plan purposes.
Outside PR	3	Leake, Paul	4/24/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with representatives of Ankura and C. Saavedra (ACG) to discuss supplemental Social Security assumptions for 2020 Fiscal Plan purposes.
Outside PR	3	Lee, Soohyuck	4/24/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with representatives of Ankura and C. Saavedra (ACG) to discuss supplemental Social Security assumptions for 2020 Fiscal Plan purposes.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	3	Verdeja, Julio	4/24/2020	0.20	\$ 318.00	\$ 63.60	Participate on call with representatives of Ankura and C. Saavedra (ACG) to discuss supplemental Social Security assumptions for 2020 Fiscal Plan purposes.
Outside PR	3	Lee, Soohyuck	4/24/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with J. Verdeja (ACG) to discuss CARES Act exhibit macro file adjustments.
PR	3	Verdeja, Julio	4/24/2020	0.40	\$ 318.00	\$ 127.20	Participate on call with S. Lee (ACG) to discuss CARES Act exhibit macro file adjustments.
Outside PR	3	Barrett, Dennis	4/24/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives of Ankura to discuss 2020 Fiscal Plan open items and next steps.
Outside PR	3	Battle, Fernando	4/24/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives of Ankura to discuss 2020 Fiscal Plan open items and next steps.
PR	3	Battle, Juan Carlos	4/24/2020	1.00	\$ 684.00	\$ 684.00	Participate on call with representatives of Ankura to discuss 2020 Fiscal Plan open items and next steps.
Outside PR	3	Feldman, Robert	4/24/2020	1.00	\$ 525.00	\$ 525.00	Participate on call with representatives of Ankura to discuss 2020 Fiscal Plan open items and next steps.
Outside PR	3	Leake, Paul	4/24/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with representatives of Ankura to discuss 2020 Fiscal Plan open items and next steps.
Outside PR	3	Lee, Soohyuck	4/24/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with representatives of Ankura to discuss 2020 Fiscal Plan open items and next steps.
PR	3	Llompert, Sofia	4/24/2020	1.00	\$ 366.00	\$ 366.00	Participate on call with representatives of Ankura to discuss 2020 Fiscal Plan open items and next steps.
Outside PR	3	Morrison, Jonathan	4/24/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of Ankura to discuss 2020 Fiscal Plan open items and next steps (partial).
PR	3	Verdeja, Julio	4/24/2020	1.00	\$ 318.00	\$ 318.00	Participate on call with representatives of Ankura to discuss 2020 Fiscal Plan open items and next steps.
Outside PR	54	Barrett, Dennis	4/24/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with M. Kremer (OMM), E. Barak (Proskauer) and R. Feldman (ACG) regarding Oversight Board request for a comprehensive schedule of Commonwealth credits.
Outside PR	54	Feldman, Robert	4/24/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with M. Kremer (OMM), E. Barak (Proskauer) and D. Barrett (ACG) regarding Oversight Board request for a comprehensive schedule of Commonwealth credits.
Outside PR	25	Barrett, Dennis	4/24/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with P. Leake (ACG) regarding status of fee statements and next steps.
Outside PR	25	Leake, Paul	4/24/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with D. Barrett (ACG) regarding status of fee statements and next steps.
Outside PR	3	Barrett, Dennis	4/24/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with J. Verdeja (ACG) regarding federal stimulus amount and reconciliation.
PR	3	Verdeja, Julio	4/24/2020	0.20	\$ 318.00	\$ 63.60	Participate on call with D. Barrett (ACG) regarding federal stimulus amount and reconciliation.
Outside PR	3	Barrett, Dennis	4/24/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Battle (ACG) regarding baseline expenditure forecast to include in the revised 2020 Fiscal Plan submission.
Outside PR	3	Battle, Fernando	4/24/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) regarding baseline expenditure forecast to include in the revised 2020 Fiscal Plan submission.
Outside PR	3	Feldman, Robert	4/24/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with E. Forrest (DevTech) and P. Leake (ACG) to discuss latest macroeconomic assumption forecast.
Outside PR	3	Leake, Paul	4/24/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with E. Forrest (DevTech) and R. Feldman (ACG) to discuss latest macroeconomic assumption forecast.
Outside PR	3	Barrett, Dennis	4/24/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with R. Feldman (ACG) to discuss Oversight Board's preliminary macro forecast shared by the PREPA/PRASA teams.
Outside PR	3	Feldman, Robert	4/24/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with D. Barrett (ACG) to discuss Oversight Board's preliminary macro forecast shared by the PREPA/PRASA teams.
Outside PR	3	Leake, Paul	4/24/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with J. Verdeja (ACG) and S. Lee (ACG) to review 2020 Fiscal Plan exhibits and document.
Outside PR	3	Lee, Soohyuck	4/24/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with P. Leake (ACG) and J. Verdeja (ACG) to review 2020 Fiscal Plan exhibits and document.
PR	3	Verdeja, Julio	4/24/2020	0.80	\$ 318.00	\$ 254.40	Participate on call with P. Leake (ACG) and S. Lee (ACG) to review 2020 Fiscal Plan exhibits and document.
Outside PR	3	Barrett, Dennis	4/24/2020	3.00	\$ 850.00	\$ 2,550.00	Diligence CARES Act programs that we currently do not have a stimulative impact for Puerto Rico in the 2020 Fiscal Plan model and determine if applicable for fiscal plan purposes.
Outside PR	3	Barrett, Dennis	4/24/2020	1.70	\$ 850.00	\$ 1,445.00	Incorporate Act-29 solution proposal made by O. Marrero (AAFAF) to the Oversight Board into the 2020 Fiscal Plan model and review variance analysis to sense check outcome.
Outside PR	3	Barrett, Dennis	4/24/2020	1.30	\$ 850.00	\$ 1,105.00	Review and analyze revised macroeconomic forecast provided by representatives of DevTech today and compare to prior forecast and 5/9 certified fiscal pan.
Outside PR	3	Barrett, Dennis	4/24/2020	0.20	\$ 850.00	\$ 170.00	Correspond with R. Feldman (ACG) regarding SBA loan amounts and assumption for new legislation.
Outside PR	3	Barrett, Dennis	4/24/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with C. Yamin (AAFAF) regarding baseline expenditure forecast to include in the 2020 Fiscal Plan submission required by the FOMB.
Outside PR	25	Battle, Fernando	4/24/2020	3.00	\$ 917.00	\$ 2,751.00	Prepare and review the February fee statement.
Outside PR	3	Battle, Fernando	4/24/2020	0.60	\$ 917.00	\$ 550.20	Review new CBO economic forecast information published on 4/24/20 as part of revision of 2020 Fiscal Plan required by FOMB.
Outside PR	3	Feldman, Robert	4/24/2020	2.60	\$ 525.00	\$ 1,365.00	Prepare revenue as a percentage of gross national product schedule, by revenue concept, as part of 2020 Fiscal Plan model.
Outside PR	54	Feldman, Robert	4/24/2020	1.50	\$ 525.00	\$ 787.50	Prepare preliminary comprehensive schedule of Commonwealth credits at request of Oversight Board.
Outside PR	3	Feldman, Robert	4/24/2020	0.90	\$ 525.00	\$ 472.50	Review and provide comments to P. Leake (ACG) regarding revised cigarette, rum and sales & use tax general fund revenue schedules.
Outside PR	3	Feldman, Robert	4/24/2020	0.80	\$ 525.00	\$ 420.00	Modify 2020 Fiscal Plan bridge to reflect general fund revenue updates related to COVID-19 as part of 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/24/2020	0.80	\$ 525.00	\$ 420.00	Review latest CBO projections and prepare calendar year and fiscal year summary chart comparing to prior fiscal plan iterations.
Outside PR	3	Feldman, Robert	4/24/2020	0.60	\$ 525.00	\$ 315.00	Prepare revised schedule of economic activity (COVID-19 related) revenue adjustments as part of 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/24/2020	0.60	\$ 525.00	\$ 315.00	Review information provided by Puerto Rico department of labor to incorporate into unemployment analysis in 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/24/2020	0.50	\$ 525.00	\$ 262.50	Prepare revised schedule of timing related COVID-19 revenue adjustments as part of 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/24/2020	0.20	\$ 525.00	\$ 105.00	Correspond with D. Barrett (ACG) regarding SBA loan amounts and assumption for new legislation.
Outside PR	54	Leake, Paul	4/24/2020	1.70	\$ 371.00	\$ 630.70	Review and incorporate additional information into the comprehensive schedule of Commonwealth credits as request of Oversight Board.
Outside PR	3	Leake, Paul	4/24/2020	1.50	\$ 371.00	\$ 556.50	Review and revise special revenue expense and revenue modeling in the 2020 Fiscal Plan model as requested by R. Feldman (ACG).
Outside PR	25	Leake, Paul	4/24/2020	1.30	\$ 371.00	\$ 482.30	Review and revise the February fee statement for comments provided by F. Battle (ACG).
Outside PR	3	Leake, Paul	4/24/2020	1.00	\$ 371.00	\$ 371.00	Review and revise exhibit support summaries in the 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/24/2020	0.90	\$ 371.00	\$ 333.90	Review and incorporate the latest macroeconomic model into the 2020 Fiscal Plan and prepare summary of changes for R. Feldman (ACG).
Outside PR	3	Leake, Paul	4/24/2020	0.80	\$ 371.00	\$ 296.80	Revise the cigarette, rum and sales & use tax general fund revenue schedules for comments provided by R. Feldman (ACG).
Outside PR	3	Leake, Paul	4/24/2020	0.70	\$ 371.00	\$ 259.70	Review and incorporate the rainy day fund modelling into the 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/24/2020	0.30	\$ 371.00	\$ 111.30	Correspond with D. Barrett (ACG) and R. Feldman (ACG) regarding OMB budget v FOMB target comparisons.
Outside PR	3	Lee, Soohyuck	4/24/2020	1.30	\$ 371.00	\$ 482.30	Review and revise macroeconomic stimulus impact summaries for latest macroeconomic data provided by DevTech as part of 2020 Fiscal Plan update process required by the FOMB.
Outside PR	54	Lee, Soohyuck	4/24/2020	0.80	\$ 371.00	\$ 296.80	Prepare and send the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	3	Lee, Soohyuck	4/24/2020	0.70	\$ 371.00	\$ 259.70	Review data provided by the Department of Labor for possible inclusion in the 2020 Fiscal Plan and unemployment cash flow model.
Outside PR	3	Lee, Soohyuck	4/24/2020	0.60	\$ 371.00	\$ 222.60	Clean up macroeconomic stimulus impact summaries to be included in the 2020 Fiscal Plan.
Outside PR	3	Lee, Soohyuck	4/24/2020	0.40	\$ 371.00	\$ 148.40	Correspond with J. Verdeja (ACG) regarding latest macroeconomic data provided by DevTech.
PR	3	Llompert, Sofia	4/24/2020	1.40	\$ 366.00	\$ 512.40	Review and revise Ports projections for 2020 Fiscal Plan to incorporate revenue adjustment requested by representatives of Ports.
PR	3	Llompert, Sofia	4/24/2020	0.90	\$ 366.00	\$ 329.40	Review and revise Google Mobility Report exhibit for the fiscal plan to incorporate updated information in the 2020 Fiscal Plan required by the FOMB.
PR	3	Llompert, Sofia	4/24/2020	0.70	\$ 366.00	\$ 256.20	Review and revise 2020 Fiscal Plan narrative regarding Google Mobility Report to incorporate assumptions detail.
PR	3	Verdeja, Julio	4/24/2020	1.40	\$ 318.00	\$ 445.20	Revise small business loan summary in the CARES Act impact exhibit to reflect total SBA loans granted through 4/16/20, as requested by F. Battle (ACG).
PR	3	Verdeja, Julio	4/24/2020	1.30	\$ 318.00	\$ 413.40	Review and revise Jefferies CARES Act table summary to incorporate revised law enforcement assistance for 2020 Fiscal Plan purposes.
PR	3	Verdeja, Julio	4/24/2020	1.20	\$ 318.00	\$ 381.60	Review and revise small business employee stratification summary, as requested by F. Battle (ACG).
PR	3	Verdeja, Julio	4/24/2020	1.20	\$ 318.00	\$ 381.60	Incorporate breakout of CARES Act Education funding to Puerto Rico in the Jefferies summary table, as requested by D. Barrett (ACG).
PR	3	Verdeja, Julio	4/24/2020	1.20	\$ 318.00	\$ 381.60	Review and revise CARES Act impact summary to incorporate revised SBA loan amounts for 2020 Fiscal Plan purposes.
PR	3	Verdeja, Julio	4/24/2020	1.10	\$ 318.00	\$ 349.80	Revise CARES Act impact exhibit file to incorporate latest macro inputs received from representatives of DevTech.
PR	3	Verdeja, Julio	4/24/2020	0.50	\$ 318.00	\$ 159.00	Review Community Development Act of 1974 to determine if Puerto Rico is eligible based on SSI calculation, as requested by D. Barrett (ACG).
PR	3	Verdeja, Julio	4/24/2020	0.50	\$ 318.00	\$ 159.00	Revise 2020 Fiscal Plan document to incorporate Google mobility reports data as requested by F. Battle (ACG).
PR	3	Verdeja, Julio	4/24/2020	0.40	\$ 318.00	\$ 127.20	Correspond with D. Barrett (ACG) to provide economic forecast section of the 2020 Fiscal Plan document.
PR	3	Verdeja, Julio	4/24/2020	0.30	\$ 318.00	\$ 95.40	Correspond with R. Feldman (ACG) regarding next steps in the CARES Act impact exhibit file.
PR	3	Verdeja, Julio	4/24/2020	0.30	\$ 318.00	\$ 95.40	Correspond with D. Barrett (ACG) to provide Jefferies CARES Act summary table.
Outside PR	3	Battle, Fernando	4/25/2020	1.50	\$ 917.00	\$ 1,375.50	Edit structural reforms sector of the 2020 Fiscal Plan revision required by the FOMB.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	25	Leake, Paul	4/25/2020	3.10	\$ 371.00	\$ 1,150.10	Review and revise meeting reconciliations for 3/30/20 - 3/31/20 in the February time III fee statement.
Outside PR	25	Lee, Soohyuck	4/25/2020	1.70	\$ 371.00	\$ 630.70	Review and revise February time detail entries for comments provided by F. Battle (ACG).
Outside PR	25	Lee, Soohyuck	4/25/2020	0.40	\$ 371.00	\$ 148.40	Review and revise February time detail entries for comments provided by D. Barrett (ACG).
Outside PR	25	Parker, Christine	4/25/2020	0.70	\$ 200.00	\$ 140.00	Review and revise time descriptions for inclusion in the April 2020 monthly fee statement.
PR	25	Verdeja, Julio	4/25/2020	3.50	\$ 318.00	\$ 1,113.00	Review and reconcile meeting entries from March for fee statement purposes.
Outside PR	25	Barrett, Dennis	4/25/2020	5.50	\$ 850.00	\$ 4,675.00	Review and revise March fee statement time detail.
Outside PR	25	Lee, Soohyuck	4/25/2020	1.10	\$ 371.00	\$ 408.10	Review and revise February time detail entries and meeting reconciliations to include in the February fee statement.
Outside PR	3	Feldman, Robert	4/26/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with J. Verdeja (ACG) and S. Lee (ACG) to discuss latest macroeconomic impact to be included in the 2020 Fiscal Plan.
Outside PR	3	Lee, Soohyuck	4/26/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with R. Feldman (ACG) and J. Verdeja (ACG) to discuss latest macroeconomic impact summaries to be included in the 2020 Fiscal Plan.
PR	3	Verdeja, Julio	4/26/2020	0.70	\$ 318.00	\$ 222.60	Participate on call with R. Feldman (ACG) and S. Lee (ACG) to discuss latest macroeconomic impact to be included in the 2020 Fiscal Plan.
Outside PR	3	Barrett, Dennis	4/26/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with P. Lenke (ACG) regarding Act-29 solution modeling and impact on revised 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/26/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with D. Barrett (ACG) regarding Act-29 solution modeling and impact on revised 2020 Fiscal Plan model.
Outside PR	25	Barrett, Dennis	4/26/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with P. Leake (ACG) to discuss comments on the March fee statement prior to sending to F. Battle (ACG) for review.
Outside PR	25	Leake, Paul	4/26/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with D. Barrett (ACG) to discuss comments on the March fee statement prior to sending to F. Battle (ACG) for review.
Outside PR	3	Barrett, Dennis	4/26/2020	1.10	\$ 850.00	\$ 935.00	Participate on conference call with representatives of DevTech and Ankura to discuss update of assumptions related to federal funding included in macroeconomic forecast to be used in 2020 Fiscal Plan revision required by the FOMB.
Outside PR	3	Battle, Fernando	4/26/2020	1.10	\$ 917.00	\$ 1,008.70	Participate on conference call with representatives of DevTech and Ankura to discuss update of assumptions related to federal funding included in macroeconomic forecast to be used in 2020 Fiscal Plan revision required by the FOMB.
Outside PR	3	Feldman, Robert	4/26/2020	1.10	\$ 525.00	\$ 577.50	Participate on conference call with representatives of DevTech and Ankura to discuss update of assumptions related to federal funding included in macroeconomic forecast to be used in 2020 Fiscal Plan revision required by the FOMB.
Outside PR	3	Leake, Paul	4/26/2020	1.10	\$ 371.00	\$ 408.10	Participate on conference call with representatives of DevTech and Ankura to discuss update of assumptions related to federal funding included in macroeconomic forecast to be used in 2020 Fiscal Plan revision required by the FOMB.
Outside PR	25	Barrett, Dennis	4/26/2020	4.50	\$ 850.00	\$ 3,825.00	Complete review and edits of March fee statement time detail.
Outside PR	3	Battle, Fernando	4/26/2020	2.00	\$ 917.00	\$ 1,834.00	Review and edit financial projection section of 2020 Fiscal Plan as part of fiscal plan revision required by FOMB.
Outside PR	3	Feldman, Robert	4/26/2020	1.40	\$ 525.00	\$ 735.00	Update stimulative impact support schedule per revised information provided by E. Forrest (DevTech) as part of revised stimulus package in 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/26/2020	1.20	\$ 525.00	\$ 630.00	Prepare pass through rate support schedule per revised information provided by E. Forrest (DevTech) as part of revised stimulus package in 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/26/2020	0.90	\$ 525.00	\$ 472.50	Update funding support schedule per revised information provided by E. Forrest (DevTech) as part of revised stimulus package in 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/26/2020	0.90	\$ 525.00	\$ 472.50	Prepare reconciliation between DevTech and Ankura schedules as part of revised stimulus package in 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/26/2020	0.70	\$ 525.00	\$ 367.50	Update Puerto Rico local package support schedule per revised information provided by E. Forrest (DevTech) as part of revised stimulus package in 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/26/2020	0.50	\$ 371.00	\$ 185.50	Review macroeconomic support materials provided by E. Forrest (DevTech) prior to call.
Outside PR	3	Leake, Paul	4/26/2020	0.40	\$ 371.00	\$ 148.40	Review Act 29 solution modelling prepared by D. Barrett (ACG) and incorporate into 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/26/2020	0.30	\$ 371.00	\$ 111.30	Prepare latest bridge to the 2/28 fiscal plan as requested by R. Feldman (ACG).
Outside PR	3	Lee, Soohyuck	4/26/2020	0.50	\$ 371.00	\$ 185.50	Review latest macroeconomic stimulus impact summaries prepared by R. Feldman (ACG).
PR	3	Verdeja, Julio	4/26/2020	1.10	\$ 318.00	\$ 349.80	Review and revise CARES Act summary to identify and incorporate allocations overlapping with the Puerto Rico stimulus package for 2020 Fiscal Plan purposes.
PR	3	Verdeja, Julio	4/26/2020	0.60	\$ 318.00	\$ 190.80	Prepare CBO economic forecast projections table for inclusion in 2020 Fiscal Plan document as requested by F. Battle (ACG).
PR	3	Verdeja, Julio	4/26/2020	0.50	\$ 318.00	\$ 159.00	Revise CARES Act summary to incorporate comments from R. Feldman (ACG).
Outside PR	25	Battle, Fernando	4/26/2020	1.50	\$ 917.00	\$ 1,375.50	Review and edit March fee statement.
Outside PR	25	Leake, Paul	4/26/2020	2.00	\$ 371.00	\$ 742.00	Revise the March fee statement as requested by D. Barrett (ACG).
Outside PR	25	Leake, Paul	4/27/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with J. Verdeja (ACG) to discuss write-offs for the March fee statement.
PR	25	Verdeja, Julio	4/27/2020	0.40	\$ 318.00	\$ 127.20	Participate on call with P. Leake (ACG) to discuss write-offs for the March fee statement.
Outside PR	3	Feldman, Robert	4/27/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with P. Leake (ACG) regarding implications of FOMB draft macro on various prior iterations of fiscal plan models.
Outside PR	3	Leake, Paul	4/27/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) regarding implications of FOMB draft macro on various prior iterations of fiscal plan models.
Outside PR	25	Leake, Paul	4/27/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with J. Verdeja (ACG) and S. Lee (ACG) to discuss workstreams and the preparation of the February and March fee statements.
Outside PR	25	Lee, Soohyuck	4/27/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with J. Verdeja (ACG) and P. Leake (ACG) to discuss workstreams and the preparation of the February and March fee statements.
PR	25	Verdeja, Julio	4/27/2020	1.00	\$ 318.00	\$ 318.00	Participate on call with P. Leake (ACG) and S. Lee (ACG) to discuss workstreams and the preparation of the February and March fee statements.
Outside PR	3	Barrett, Dennis	4/27/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) regarding creating a comparison of various US GDP forecasts to sense check the DevTech model and Oversight Board model.
Outside PR	3	Feldman, Robert	4/27/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) regarding creating a comparison of various US GDP forecast to sense check DevTech model and Oversight Board model.
Outside PR	3	Barrett, Dennis	4/27/2020	0.40	\$ 850.00	\$ 340.00	Participate on conference call with F. Battle (ACG) and G. Gil (ACG) to discuss macroeconomic forecast provided by FOMB.
Outside PR	3	Battle, Fernando	4/27/2020	0.40	\$ 917.00	\$ 366.80	Participate on conference call with D. Barrett (ACG) and G. Gil (ACG) to discuss macroeconomic forecast provided by FOMB.
Outside PR	3	Barrett, Dennis	4/27/2020	0.50	\$ 850.00	\$ 425.00	Participate on conference call with F. Battle (ACG) and R. Feldman (ACG) to discuss comparison of macroeconomic forecast provided by FOMB to Government version to be used in 2020 Fiscal Plan revision required by FOMB.
Outside PR	3	Battle, Fernando	4/27/2020	0.50	\$ 917.00	\$ 458.50	Participate on conference call with D. Barrett (ACG) and R. Feldman (ACG) to discuss comparison of macroeconomic forecast provided by FOMB to Government version to be used in 2020 Fiscal Plan revision required by FOMB.
Outside PR	3	Feldman, Robert	4/27/2020	0.50	\$ 525.00	\$ 262.50	Participate on conference call with D. Barrett (ACG) and F. Battle (ACG) to discuss comparison of macroeconomic forecast provided by FOMB to Government version to be used in 2020 Fiscal Plan revision required by FOMB.
Outside PR	3	Barrett, Dennis	4/27/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives of DevTech and Ankura regarding outstanding macroeconomic items for 2020 Fiscal Plan purposes and other fiscal plan-related items.
Outside PR	3	Leake, Paul	4/27/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives of DevTech and Ankura regarding outstanding macroeconomic items for 2020 Fiscal Plan purposes and other fiscal plan related items.
Outside PR	3	Barrett, Dennis	4/27/2020	1.10	\$ 850.00	\$ 935.00	Participate on conference call with representatives of the Puerto Rico Department of Labor, AAFAF, DevTech and Ankura to discuss unemployment claims forecast as part of 2020 Fiscal Plan revision required by FOMB.
Outside PR	3	Battle, Fernando	4/27/2020	1.10	\$ 917.00	\$ 1,008.70	Participate on conference call with representatives of the Puerto Rico Department of Labor, AAFAF, DevTech and Ankura to discuss unemployment claims forecast as part of 2020 Fiscal Plan revision required by FOMB.
Outside PR	3	Feldman, Robert	4/27/2020	1.10	\$ 525.00	\$ 577.50	Participate on conference call with representatives of the Puerto Rico Department of Labor, AAFAF, DevTech and Ankura to discuss unemployment claims forecast as part of 2020 Fiscal Plan revision required by FOMB.
Outside PR	3	Lee, Soohyuck	4/27/2020	1.10	\$ 371.00	\$ 408.10	Participate on conference call with representatives of the Puerto Rico Department of Labor, AAFAF, DevTech and Ankura to discuss unemployment claims forecast as part of 2020 Fiscal Plan revision required by FOMB.
Outside PR	3	Barrett, Dennis	4/27/2020	0.70	\$ 850.00	\$ 595.00	Participate in Zoom meeting with representatives of Conway Mackenzie and Ankura to discuss the FY20 and FY21 revenue forecast to ensure the 2020 Fiscal Plan model ties to AAFAF the AAFAF liquidity forecast and Hacienda revenue forecast.
Outside PR	3	Feldman, Robert	4/27/2020	0.70	\$ 525.00	\$ 367.50	Participate in Zoom meeting with representatives of Conway Mackenzie and Ankura to discuss the FY20 and FY21 revenue forecast to ensure the 2020 Fiscal Plan model ties to AAFAF the AAFAF liquidity forecast and Hacienda revenue forecast.
Outside PR	3	Leake, Paul	4/27/2020	0.70	\$ 371.00	\$ 259.70	Participate in Zoom meeting with representatives of Conway Mackenzie and Ankura to discuss the FY20 and FY21 revenue forecast to ensure the 2020 Fiscal Plan model ties to AAFAF the AAFAF liquidity forecast and Hacienda revenue forecast.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Battle, Fernando	4/27/2020	0.80	\$ 917.00	\$ 733.60	Participate on fiscal plan update call with representatives of Ankura and DevTech to discuss 2020 Fiscal Plan open items.
PR	3	Battle, Juan Carlos	4/27/2020	0.80	\$ 684.00	\$ 547.20	Participate on fiscal plan update call with representatives of Ankura and DevTech to discuss 2020 Fiscal Plan open items.
PR	3	Llompert, Sofia	4/27/2020	0.80	\$ 366.00	\$ 292.80	Participate on fiscal plan update call with representatives of Ankura and DevTech to discuss 2020 Fiscal Plan open items.
PR	3	Verdeja, Julio	4/27/2020	0.80	\$ 318.00	\$ 254.40	Participate on fiscal plan update call with representatives of Ankura and DevTech to discuss 2020 Fiscal Plan open items.
Outside PR	3	Battle, Fernando	4/27/2020	0.20	\$ 917.00	\$ 183.40	Participate on telephone call with J. Battle (ACG) to discuss forecast of volume of PPP loan program to be included in fiscal plan projection.
PR	3	Battle, Juan Carlos	4/27/2020	0.20	\$ 684.00	\$ 136.80	Participate on telephone call with F. Battle (ACG) to discuss forecast of volume of PPP loan program to be included in fiscal plan projection.
Outside PR	3	Feldman, Robert	4/27/2020	1.10	\$ 525.00	\$ 577.50	Participate in discussion with P. Leake (ACG) to update 2020 Fiscal Plan model for revised assumptions on delay of rightsizing, UPR and municipal measures.
Outside PR	3	Leake, Paul	4/27/2020	1.10	\$ 371.00	\$ 408.10	Participate in discussion with R. Feldman (ACG) to update 2020 Fiscal Plan model for revised assumptions on delay of rightsizing, UPR and municipal measures.
Outside PR	3	Barrett, Dennis	4/27/2020	0.30	\$ 850.00	\$ 255.00	Participate on conference call with F. Battle (ACG) and R. Feldman (ACG) to discuss macroeconomic forecast comparison to FOMB estimate.
Outside PR	3	Battle, Fernando	4/27/2020	0.30	\$ 917.00	\$ 275.10	Participate on conference call with D. Barrett (ACG) and R. Feldman (ACG) to discuss macroeconomic forecast comparison to FOMB estimate.
Outside PR	3	Feldman, Robert	4/27/2020	0.30	\$ 525.00	\$ 157.50	Participate on conference call with D. Barrett (ACG) and F. Battle (ACG) to discuss macroeconomic forecast comparison to FOMB estimate.
Outside PR	25	Lee, Soohyuck	4/27/2020	2.70	\$ 371.00	\$ 1,001.70	Continue to prepare Title III and non-Title III February fee statements and exhibits.
Outside PR	25	Lee, Soohyuck	4/27/2020	0.70	\$ 371.00	\$ 259.70	Prepare February fee statement write-off summary.
Outside PR	3	Barrett, Dennis	4/27/2020	3.70	\$ 850.00	\$ 3,145.00	Continue full review of CARES Act to ensure we're capturing all stimulus included in the Act in the 2020 Fiscal Plan required by the Oversight Board.
Outside PR	3	Barrett, Dennis	4/27/2020	1.00	\$ 850.00	\$ 850.00	Review and analyze preliminary Oversight Board macro received from PREPA/PRASA teams and compare to CBO forecast for the US and current DevTech macroeconomic projection.
Outside PR	201	Barrett, Dennis	4/27/2020	0.90	\$ 850.00	\$ 765.00	Review 5/9 fiscal plan model with current Oversight Board macroeconomic forecast to understand implications of revised macro on Plan of Adjustment.
Outside PR	3	Barrett, Dennis	4/27/2020	0.40	\$ 850.00	\$ 340.00	Review and analyze Payroll Protection Program note prepared by V. Feliciano (ABC) for potential inclusion of analysis in 2020 Fiscal Plan.
Outside PR	3	Barrett, Dennis	4/27/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with E. Forrest (DT) to discuss Oversight Board's preliminary macro forecast shared by the PREPA/PRASA teams.
Outside PR	25	Battle, Fernando	4/27/2020	2.80	\$ 917.00	\$ 2,567.60	Review and provide comments to March fee statement.
Outside PR	3	Battle, Fernando	4/27/2020	1.30	\$ 917.00	\$ 1,192.10	Review federal funding table and research health programs created under CARES Act to ensure all application sections are captured in federal funding for Puerto Rico.
Outside PR	3	Battle, Fernando	4/27/2020	0.50	\$ 917.00	\$ 458.50	Review note on Paycheck Protection Program prepared by Advantage Business a Consulting as part of 2020 Fiscal Plan revision required by FOMB.
Outside PR	3	Battle, Fernando	4/27/2020	0.30	\$ 917.00	\$ 275.10	Participate on telephone call with G. Monzon (Popular) to discuss anticipated projected volume of PPP loans to include in fiscal plan macroeconomic projections.
Outside PR	3	Battle, Fernando	4/27/2020	0.20	\$ 917.00	\$ 183.40	Participate on telephone call with V. Feliciano (ABC) to discuss PPP program analysis to be included in 2020 Fiscal Plan projections.
Outside PR	3	Battle, Fernando	4/27/2020	0.20	\$ 917.00	\$ 183.40	Participate on telephone call with V. Feliciano (ABC) to discuss PPP loan volumes in Puerto Rico compared to mainland states.
PR	3	Battle, Juan Carlos	4/27/2020	0.90	\$ 684.00	\$ 615.60	Revise and incorporate changes to response to Oversight Board's Notice of Violation regarding statehood and additional Governor initiatives in connection with the 2020 Fiscal Plan required by the Oversight Board.
Outside PR	3	Feldman, Robert	4/27/2020	1.60	\$ 525.00	\$ 840.00	Prepare alternative COVID-19 general fund revenue scenarios based on alternative modeling convention in FY20 as part of 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/27/2020	1.40	\$ 525.00	\$ 735.00	Prepare analysis showing impact on general fund revenues of revised macroeconomic forecast in 5/9 fiscal plan model and 2/28 fiscal plan model.
Outside PR	3	Feldman, Robert	4/27/2020	1.40	\$ 525.00	\$ 735.00	Revise and expand summary of state and local government package and relationship to Puerto Rico local package as part of stimulus support package in 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/27/2020	1.10	\$ 525.00	\$ 577.50	Prepare analysis of monthly Puerto Rico gross national product trends as compared to prior fiscal plan model iterations to understand impact of new macro forecast.
Outside PR	3	Feldman, Robert	4/27/2020	0.90	\$ 525.00	\$ 472.50	Review and revise component unit forecast for PORTS and update economic bridge for PORTS surplus as part of 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/27/2020	1.60	\$ 371.00	\$ 593.60	Prepare comparison of the United States GNP growth rate forecasts provided by the FOMB, Goldman Sachs, Devtech, and prior fiscal plan models and send to F. Battle (ACG).
Outside PR	25	Leake, Paul	4/27/2020	1.40	\$ 371.00	\$ 519.40	Revise the March fee statement for comments provided by F. Battle (ACG).
Outside PR	3	Leake, Paul	4/27/2020	1.20	\$ 371.00	\$ 445.20	Review the macroeconomic forecast circulated by the FOMB and calculate potential impact to current 2020 Fiscal Plan and the 5/9 certified fiscal plan.
Outside PR	3	Leake, Paul	4/27/2020	1.20	\$ 371.00	\$ 445.20	Revise the GP growth rate comparison for the United States for comments provided by R. Feldman (ACG).
Outside PR	3	Leake, Paul	4/27/2020	0.50	\$ 371.00	\$ 185.50	Review and provide descriptions to changes to structural reforms implied in the FOMB macroeconomic forecast.
Outside PR	3	Leake, Paul	4/27/2020	0.40	\$ 371.00	\$ 148.40	Review latest revenue forecast provided by representatives of Conway Mackenzie to understand permanent versus temporary impacts of COVID-19.
Outside PR	54	Lee, Soohyuck	4/27/2020	0.80	\$ 371.00	\$ 296.80	Prepare and send the Puerto Rico credits trading update to representatives of AAFAP, O'Melveny & Myers and Ankura.
Outside PR	3	Lee, Soohyuck	4/27/2020	0.50	\$ 371.00	\$ 185.50	Review and revise CARES Act summary to incorporate Puerto Rico's allocation based on population size as part of 2020 Fiscal Plan update process.
Outside PR	3	Lee, Soohyuck	4/27/2020	0.30	\$ 371.00	\$ 111.30	Correspond with R. Feldman regarding unemployment claims as part of 2020 Fiscal Plan update process.
PR	3	Llompert, Sofia	4/27/2020	1.10	\$ 366.00	\$ 402.60	Review and revise Ports financial projections for 2020 Fiscal Plan in preparation for sharing with representatives of Ports and Ankura.
PR	3	Llompert, Sofia	4/27/2020	0.60	\$ 366.00	\$ 219.60	Review and provide comments on Puerto Rico business stratification analysis prepared by J. Verdeja (ACG) for purposes of the 2020 Fiscal Plan revision required by the FOMB.
PR	3	Llompert, Sofia	4/27/2020	0.30	\$ 366.00	\$ 109.80	Correspond with representatives of Ports regarding revised Ports financial projections for purposes of the 2020 fiscal plan.
PR	3	Verdeja, Julio	4/27/2020	1.90	\$ 318.00	\$ 604.20	Prepare summary of impact of HUD funding for inclusion in the CARES Act impact exhibit file.
PR	3	Verdeja, Julio	4/27/2020	1.90	\$ 318.00	\$ 604.20	Revise CARES Act state and local government support build up to reflect latest measures provided by representatives of AAFAP for 2020 Fiscal Plan purposes.
PR	3	Verdeja, Julio	4/27/2020	1.30	\$ 318.00	\$ 413.40	Review summary of supplemental appropriated assistance for COVID-19 to find additional funding sources for Puerto Rico.
PR	3	Verdeja, Julio	4/27/2020	1.00	\$ 318.00	\$ 318.00	Prepare summary of supplemental nutrition assistance program funding for inclusion in the CARES Act impact exhibit file.
PR	3	Verdeja, Julio	4/27/2020	0.90	\$ 318.00	\$ 286.20	Prepare summary of law enforcement assistance funding for inclusion in the CARES Act impact exhibit file.
PR	3	Verdeja, Julio	4/27/2020	0.80	\$ 318.00	\$ 254.40	Review document of spending guidelines in Puerto Rico for state and local government support funds from the CARES Act as requested by R. Feldman (ACG) for 2020 Fiscal Plan document purposes.
PR	3	Verdeja, Julio	4/27/2020	0.50	\$ 318.00	\$ 159.00	Research and circulate the CARES Act amendment of 4/23 as requested by D. Barrett (ACG) for 2020 Fiscal Plan purposes.
Outside PR	3	Yoshimura, Arren	4/27/2020	1.00	\$ 332.50	\$ 332.50	Review the Paycheck Protection Program and Healthcare Enhancement Act to understand the extent of relief funding in the recent legislation for inclusion in the 2020 Fiscal Plan document.
Outside PR	3	Yoshimura, Arren	4/27/2020	1.10	\$ 332.50	\$ 365.75	Prepare legislation section in the 2020 Fiscal Plan document to incorporate the Paycheck Protection Program and Healthcare Enhancement Act.
Outside PR	3	Feldman, Robert	4/28/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with J. Verdeja (ACG) to discuss preparation of variance schedule for the state and local government support build revision.
PR	3	Verdeja, Julio	4/28/2020	0.20	\$ 318.00	\$ 63.60	Participate on call with R. Feldman (ACG) to discuss preparation of variance schedule for the state and local government support build revision.
Outside PR	3	Feldman, Robert	4/28/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with J. Verdeja (ACG) and S. Lee (ACG) to discuss CARES Act summary analysis to be included in the 2020 Fiscal Plan.
Outside PR	3	Lee, Soohyuck	4/28/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with R. Feldman (ACG) and J. Verdeja (ACG) to discuss CARES Act summary analysis to be included in the 2020 Fiscal Plan.
PR	3	Verdeja, Julio	4/28/2020	0.70	\$ 318.00	\$ 222.60	Participate on call with R. Feldman (ACG) and S. Lee (ACG) to discuss CARES Act summary analysis to be included in the 2020 Fiscal Plan.
Outside PR	3	Barrett, Dennis	4/28/2020	1.70	\$ 850.00	\$ 1,445.00	Participate on call with R. Feldman (ACG) and P. Leake (ACG) to discuss updates to the 2020 Fiscal Plan revenue forecast and federal stimulus bill impacts.
Outside PR	3	Feldman, Robert	4/28/2020	1.70	\$ 525.00	\$ 892.50	Participate on call with P. Leake (ACG) and D. Barrett (ACG) to discuss updates to the 2020 Fiscal Plan revenue forecast and federal stimulus bill impacts.
Outside PR	3	Leake, Paul	4/28/2020	1.70	\$ 371.00	\$ 630.70	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to discuss updates to the 2020 Fiscal Plan revenue forecast and federal stimulus bill impacts.
Outside PR	3	Feldman, Robert	4/28/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with P. Leake (ACG) regarding United States GDP and Puerto Rico GNP analysis requested by F. Battle (ACG).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Leake, Paul	4/28/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) regarding United States GDP and Puerto Rico GNP analysis requested by F. Batlle (ACG).
Outside PR	3	Lee, Soohyuck	4/28/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with J. Verdeja (ACG) to discuss latest macroeconomic forecast to be included in the 2020 Fiscal Plan.
PR	3	Verdeja, Julio	4/28/2020	0.40	\$ 318.00	\$ 127.20	Participate on call with S. Lee (ACG) to discuss latest macroeconomic forecast to be included in the 2020 Fiscal Plan.
Outside PR	3	Barrett, Dennis	4/28/2020	0.70	\$ 850.00	\$ 595.00	Participate in teams meeting with R. Feldman (ACG) to discuss revenue forecasting methodology and the impact of COVID-19 measures.
Outside PR	3	Feldman, Robert	4/28/2020	0.70	\$ 525.00	\$ 367.50	Participate in teams meeting with D. Barrett (ACG) to discuss revenue forecasting methodology and the impact of COVID-19 measures.
Outside PR	3	Barrett, Dennis	4/28/2020	0.50	\$ 850.00	\$ 425.00	Participate in teams meeting with F. Batlle (ACG) and R. Feldman (ACG) regarding the impact of COVID-19 on the general fund revenue forecast.
Outside PR	3	Batlle, Fernando	4/28/2020	0.50	\$ 917.00	\$ 458.50	Participate in teams meeting with D. Barrett (ACG) and R. Feldman (ACG) regarding the impact of COVID-19 on the general fund revenue forecast.
Outside PR	3	Feldman, Robert	4/28/2020	0.50	\$ 525.00	\$ 262.50	Participate in teams meeting with F. Batlle (ACG) and D. Barrett (ACG) regarding the impact of COVID-19 on the general fund revenue forecast.
Outside PR	3	Feldman, Robert	4/28/2020	0.60	\$ 525.00	\$ 315.00	Participate on fiscal plan catch-up call with P. Leake (ACG) to review 2020 Fiscal Plan model changes.
Outside PR	3	Leake, Paul	4/28/2020	0.60	\$ 371.00	\$ 222.60	Participate on fiscal plan catch-up call with R. Feldman (ACG) to review 2020 Fiscal Plan model changes.
Outside PR	3	Feldman, Robert	4/28/2020	0.90	\$ 525.00	\$ 472.50	Participate on call with P. Leake (ACG) to discuss the US GNP forecast comparison requested by F. Batlle (ACG).
Outside PR	3	Leake, Paul	4/28/2020	0.90	\$ 371.00	\$ 333.90	Participate on call with R. Feldman (ACG) to discuss the US GNP forecast comparison requested by F. Batlle (ACG).
Outside PR	3	Barrett, Dennis	4/28/2020	1.50	\$ 850.00	\$ 1,275.00	Participate in daily 2020 Fiscal Plan update call with representatives of Ankura to get status update on tasks and discuss next steps.
Outside PR	3	Batlle, Fernando	4/28/2020	1.50	\$ 917.00	\$ 1,375.50	Participate in daily 2020 Fiscal Plan update call with representatives of Ankura to get status update on tasks and discuss next steps.
PR	3	Batlle, Juan Carlos	4/28/2020	0.80	\$ 684.00	\$ 547.20	Participate in daily 2020 Fiscal Plan update call with representatives of Ankura to get status update on tasks and discuss next steps (partial).
Outside PR	3	Feldman, Robert	4/28/2020	1.50	\$ 525.00	\$ 787.50	Participate in daily 2020 Fiscal Plan update call with representatives of Ankura to get status update on tasks and discuss next steps.
Outside PR	3	Leake, Paul	4/28/2020	1.50	\$ 371.00	\$ 556.50	Participate in daily 2020 Fiscal Plan update call with representatives of Ankura to get status update on tasks and discuss next steps.
Outside PR	3	Lee, Soohyuck	4/28/2020	1.50	\$ 371.00	\$ 556.50	Participate in daily 2020 Fiscal Plan update call with representatives of Ankura to get status update on tasks and discuss next steps.
PR	3	Llompert, Sofia	4/28/2020	1.50	\$ 366.00	\$ 549.00	Participate in daily 2020 Fiscal Plan update call with representatives of Ankura to get status update on tasks and discuss next steps.
Outside PR	3	Morrison, Jonathan	4/28/2020	0.30	\$ 850.00	\$ 255.00	Participate in daily 2020 Fiscal Plan update call with representatives of Ankura to get status update on tasks and discuss next steps (partial).
PR	3	Verdeja, Julio	4/28/2020	1.50	\$ 318.00	\$ 477.00	Participate in daily 2020 Fiscal Plan update call with representatives of Ankura to get status update on tasks and discuss next steps.
Outside PR	25	Leake, Paul	4/28/2020	0.70	\$ 371.00	\$ 259.70	Review and finalize the January and February fee statements prepared by S. Lee (ACG).
Outside PR	3	Barrett, Dennis	4/28/2020	1.40	\$ 850.00	\$ 1,190.00	Diligence the Coronavirus Preparedness and Response Supplemental Appropriations Act 2020 to potentially include amounts in the 2020 Fiscal Plan revision required by the FOMB.
Outside PR	3	Barrett, Dennis	4/28/2020	1.40	\$ 850.00	\$ 1,190.00	Diligence the Families First Coronavirus Response Act to potentially include amounts in the revised 2020 Fiscal Plan required by the FOMB.
Outside PR	3	Barrett, Dennis	4/28/2020	0.80	\$ 850.00	\$ 680.00	Review and analyze current version of the macroeconomic forecast and compare to prior iteration and 2/28 fiscal plan macro.
Outside PR	3	Barrett, Dennis	4/28/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with E. Forrest (DT) regarding status of revised macro and timing for purposes of updating the 2020 Fiscal Plan model for submission on 5/3/20 as required by the Oversight Board.
Outside PR	3	Barrett, Dennis	4/28/2020	0.20	\$ 850.00	\$ 170.00	Correspond with A. Pavia (COR3) regarding the latest DRF information to be included in the revised 2020 Fiscal Plan submission required by the Oversight Board.
Outside PR	3	Batlle, Fernando	4/28/2020	0.30	\$ 917.00	\$ 275.10	Participate in telephone conversation with D. Barrett (ACG) to discuss fiscal plan revenue forecast assumptions.
Outside PR	3	Batlle, Fernando	4/28/2020	3.00	\$ 917.00	\$ 2,751.00	Review and edit Part 1 section of 2020 fiscal plan as part of 2020 fiscal plan revision required by FOMB.
Outside PR	3	Batlle, Fernando	4/28/2020	0.30	\$ 917.00	\$ 275.10	Review response to letter sent by FOMB regarding revenue forecast including impact of COVID-19.
Outside PR	3	Batlle, Fernando	4/28/2020	2.00	\$ 917.00	\$ 1,834.00	Review and edit financial forecast section of 2020 fiscal plan as part of 2020 fiscal plan revision required by FOMB.
Outside PR	3	Feldman, Robert	4/28/2020	1.30	\$ 525.00	\$ 682.50	Modify revenue as percentage of GNP analysis to exclude measures and certain tax-related adjustments as part of 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/28/2020	1.20	\$ 525.00	\$ 630.00	Review revised macroeconomic forecast from E. Forrest (DevTech) and prepare comparison charts to show impact on Puerto Rico gross national Puerto relative to prior forecast.
Outside PR	3	Feldman, Robert	4/28/2020	1.00	\$ 525.00	\$ 525.00	Model out general fund revenue measures to exclude measures imbedded in FY20 baseline as part of 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/28/2020	0.80	\$ 525.00	\$ 420.00	Revise macroeconomic model to include phase 1 and phase 2 of fiscal policy in the stimulus analysis as part of 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/28/2020	0.50	\$ 525.00	\$ 262.50	Perform research on the phase 2 Coronavirus Families First bill to understand total expected funding and impact to Puerto Rico.
Outside PR	3	Leake, Paul	4/28/2020	1.60	\$ 371.00	\$ 593.60	Review and revise measure and revenue modelling in the 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/28/2020	1.50	\$ 371.00	\$ 556.50	Revise the GNP and economic indicator comparison for comments provided by F. Batlle (ACG).
Outside PR	3	Leake, Paul	4/28/2020	1.10	\$ 371.00	\$ 408.10	Revise the 2020 Fiscal Plan document to reflect latest methodologies used in the 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/28/2020	0.70	\$ 371.00	\$ 259.70	Revise the 2020 Fiscal Plan model for the latest macroeconomic forecast and bridge related impact.
Outside PR	3	Lee, Soohyuck	4/28/2020	2.20	\$ 371.00	\$ 816.20	Review and revise macroeconomic stimulus impact summaries for the latest macroeconomic assumptions provided by DevTech.
Outside PR	3	Lee, Soohyuck	4/28/2020	1.10	\$ 371.00	\$ 408.10	Continue to review and revise macroeconomic stimulus impact summaries for the latest macroeconomic assumptions provided by DevTech.
Outside PR	54	Lee, Soohyuck	4/28/2020	0.70	\$ 371.00	\$ 259.70	Prepare and send the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
PR	3	Verdeja, Julio	4/28/2020	3.30	\$ 318.00	\$ 1,049.40	Revise CARES Act impact exhibit to incorporate latest macro from representatives of DevTech.
PR	25	Verdeja, Julio	4/28/2020	2.90	\$ 318.00	\$ 922.20	Revise March fee statement file to incorporate comments from F. Batlle (ACG).
PR	3	Verdeja, Julio	4/28/2020	0.60	\$ 318.00	\$ 190.80	Prepare variance of state and local government support CARES Act summary based on new build up provided by representatives of AAFAF and send to D. Barrett (ACG).
PR	3	Verdeja, Julio	4/28/2020	0.50	\$ 318.00	\$ 159.00	Revise CARES Act state and local government support summary to reflect adjusted stimulative impact included in the 2020 Fiscal Plan revision required by the FOMB.
PR	3	Verdeja, Julio	4/28/2020	0.40	\$ 318.00	\$ 127.20	Revise business stratification analysis based on comments from S. Llompert (ACG).
PR	3	Verdeja, Julio	4/28/2020	0.30	\$ 318.00	\$ 95.40	Correspond with F. Batlle (ACG) to provide 2020 Fiscal Plan document with revised introduction section.
Outside PR	25	Leake, Paul	4/28/2020	1.00	\$ 371.00	\$ 371.00	Review and finalize the February fee statement for comments provided by D. Barrett (ACG).
PR	25	Llompert, Sofia	4/28/2020	1.60	\$ 366.00	\$ 585.60	Review and revise March 2020 fee statement time detail to incorporate comments provided by F. Batlle (ACG).
PR	25	Verdeja, Julio	4/28/2020	0.30	\$ 318.00	\$ 95.40	Correspond with S. Lee (ACG) to provide the revised March fee statement incorporating comments from F. Batlle (ACG).
Outside PR	3	Barrett, Dennis	4/29/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) regarding the 2020 Fiscal Plan model and macroeconomic forecast.
Outside PR	3	Feldman, Robert	4/29/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) regarding the 2020 Fiscal Plan model and macroeconomic forecast.
Outside PR	3	Feldman, Robert	4/29/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with S. Lee (ACG) to discuss the CARES Act summary analysis to be included in the 2020 Fiscal Plan.
Outside PR	3	Lee, Soohyuck	4/29/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with R. Feldman (ACG) to discuss the CARES Act summary analysis to be included in the 2020 Fiscal Plan.
Outside PR	3	Barrett, Dennis	4/29/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with P. Leake (ACG) regarding preparing slides for the teams meeting on 4/29/20 with representatives of AAFAF, Ankura and DevTech.
Outside PR	3	Leake, Paul	4/29/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with D. Barrett (ACG) regarding preparing slides for the teams meeting on 4/29/20 with representatives of AAFAF, Ankura and DevTech.
Outside PR	3	Barrett, Dennis	4/29/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) regarding the revised FY20 Hacienda revenue forecast and implications on the 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/29/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) regarding the revised FY20 Hacienda revenue forecast and implications on the 2020 Fiscal Plan model.
Outside PR	3	Barrett, Dennis	4/29/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) regarding the 2020 Fiscal Plan model and updates once the macroeconomic forecast is finalized.
Outside PR	3	Feldman, Robert	4/29/2020	0.20	\$ 525.00	\$ 105.00	Participate once all with D. Barrett (ACG) regarding the 2020 Fiscal Plan model and updates once the macroeconomic forecast is finalized.
Outside PR	3	Barrett, Dennis	4/29/2020	1.10	\$ 850.00	\$ 935.00	Participate on call with representatives of AAFAF, DevTech and Ankura to discuss 2020 Fiscal Plan updates in preparation for submission.
Outside PR	3	Batlle, Fernando	4/29/2020	1.10	\$ 917.00	\$ 1,008.70	Participate on call with representatives of AAFAF, DevTech and Ankura to discuss 2020 Fiscal Plan updates in preparation for submission.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	3	Battle, Juan Carlos	4/29/2020	1.10	\$ 684.00	\$ 752.40	Participate on call with representatives of AAFAP, DevTech and Ankura to discuss 2020 Fiscal Plan updates in preparation for submission (partial).
Outside PR	3	Feldman, Robert	4/29/2020	1.10	\$ 525.00	\$ 577.50	Participate on call with representatives of AAFAP, DevTech and Ankura to discuss 2020 Fiscal Plan updates in preparation for submission.
Outside PR	3	Leake, Paul	4/29/2020	1.10	\$ 371.00	\$ 408.10	Participate on call with representatives of AAFAP, DevTech and Ankura to discuss 2020 Fiscal Plan updates in preparation for submission.
Outside PR	3	Lee, Soohyuck	4/29/2020	1.10	\$ 371.00	\$ 408.10	Participate on call with representatives of AAFAP, DevTech and Ankura to discuss 2020 Fiscal Plan updates in preparation for submission.
PR	3	Llompert, Sofia	4/29/2020	1.10	\$ 366.00	\$ 402.60	Participate on call with representatives of AAFAP, DevTech and Ankura to discuss 2020 Fiscal Plan updates in preparation for submission.
Outside PR	3	Morrison, Jonathan	4/29/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with representatives of AAFAP, DevTech and Ankura to discuss 2020 Fiscal Plan updates in preparation for submission (partial).
PR	3	Verdeja, Julio	4/29/2020	1.10	\$ 318.00	\$ 349.80	Participate on call with representatives of AAFAP, DevTech and Ankura to discuss 2020 Fiscal Plan updates in preparation for submission.
Outside PR	3	Barrett, Dennis	4/29/2020	0.10	\$ 850.00	\$ 85.00	Participate on telephone call with F. Battle (ACG) to discuss macroeconomic forecast to be used in 2020 Fiscal Plan revision required by FOMB.
Outside PR	3	Battle, Fernando	4/29/2020	0.10	\$ 917.00	\$ 91.70	Participate on telephone call with D. Barrett (ACG) to discuss macroeconomic forecast to be used in 2020 Fiscal Plan revision required by FOMB.
Outside PR	3	Barrett, Dennis	4/29/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with J. Verdeja (ACG) regarding the 2020 Fiscal Plan document and process to update.
PR	3	Verdeja, Julio	4/29/2020	0.20	\$ 318.00	\$ 63.60	Participate on call with D. Barrett (ACG) regarding the 2020 Fiscal Plan document and process to update.
Outside PR	3	Barrett, Dennis	4/29/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Battle (ACG) regarding status of the 2020 Fiscal Plan model and document and timeline for finalizing model.
Outside PR	3	Battle, Fernando	4/29/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) regarding status of the 2020 Fiscal Plan model and document and timeline for finalizing model.
Outside PR	3	Feldman, Robert	4/29/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with P. Leake (ACG) to discuss impact of measures included in the FOMB macroeconomic forecast.
Outside PR	3	Leake, Paul	4/29/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with R. Feldman (ACG) to discuss impact of measures included in the FOMB macroeconomic forecast.
Outside PR	3	Barrett, Dennis	4/29/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with F. Battle (ACG), P. Leake (ACG) and R. Feldman (ACG) regarding measures comparison between the 2020 Fiscal Plan and the FOMB macroeconomic forecast.
Outside PR	3	Battle, Fernando	4/29/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with P. Leake (ACG), D. Barrett (ACG) and R. Feldman (ACG) regarding measures comparison between the 2020 Fiscal Plan and the FOMB macroeconomic forecast.
Outside PR	3	Feldman, Robert	4/29/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with F. Battle (ACG), D. Barrett (ACG) and P. Leake (ACG) regarding measures comparison between the 2020 Fiscal Plan and the FOMB macroeconomic forecast.
Outside PR	3	Leake, Paul	4/29/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with F. Battle (ACG), D. Barrett (ACG) and R. Feldman (ACG) regarding measures comparison between the 2020 Fiscal Plan and the FOMB macroeconomic forecast.
Outside PR	3	Barrett, Dennis	4/29/2020	0.80	\$ 850.00	\$ 680.00	Review and analyze current macro forecast and surplus relative to prior plans to prepare for call with representatives of AAFAP to provide update on 2020 Fiscal Plan.
Outside PR	25	Barrett, Dennis	4/29/2020	0.20	\$ 850.00	\$ 170.00	Review draft March 2020 Title III fee statement prior to submitting to AAFAP.
Outside PR	3	Battle, Fernando	4/29/2020	3.70	\$ 917.00	\$ 3,392.90	Research and prepare COVID-19 section of fiscal plan as part of 2020 Fiscal Plan revision required by FOMB.
Outside PR	3	Battle, Fernando	4/29/2020	0.10	\$ 917.00	\$ 91.70	Participate on telephone call with L. Davila (DLA) to discuss 2020 Fiscal Plan revision status.
PR	3	Battle, Juan Carlos	4/29/2020	0.30	\$ 684.00	\$ 205.20	Revise and incorporate changes to response to Oversight Board's Notice of Violation regarding pensions reform assumptions in connection with the 2020 Fiscal Plan required by the Oversight Board.
Outside PR	3	Feldman, Robert	4/29/2020	1.00	\$ 525.00	\$ 525.00	Prepare analysis of general fund revenue adjustments in fiscal plan to clearly breakout COVID-19, disaster relief and other miscellaneous adjustments in the 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/29/2020	1.00	\$ 525.00	\$ 525.00	Prepare summary of CARES Act Titles without an expected impact to Puerto Rico and further research these programs to confirm understanding.
Outside PR	3	Feldman, Robert	4/29/2020	0.80	\$ 525.00	\$ 420.00	Prepare summary of Goldman Sachs 2020 and 2021 quarterly forecast data to compare against DevTech macroeconomic forecast in 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/29/2020	0.80	\$ 525.00	\$ 420.00	Finalize stimulus impact support package and prepare list of key open items on timing, pass through rates and unemployment in anticipation of walkthrough with DevTech and representatives of Ankura.
Outside PR	3	Feldman, Robert	4/29/2020	0.50	\$ 525.00	\$ 262.50	Revise general fund revenue forecast for additional month of preliminary actual results consistent with analysis performed by Conway Mackenzie and Hacienda in 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/29/2020	0.40	\$ 525.00	\$ 210.00	Review measures included in Financial Oversight Board draft macro forecast and compare against 5/9 certified fiscal plan.
Outside PR	3	Leake, Paul	4/29/2020	2.80	\$ 371.00	\$ 1,038.80	Prepare 2020 Fiscal Plan update presentation in preparation for meeting with representatives of AAFAP.
Outside PR	3	Leake, Paul	4/29/2020	1.00	\$ 371.00	\$ 371.00	Prepare comparison of measures included in the FOMB macroeconomic model and the 2020 Fiscal Plan macroeconomic forecast for D. Barrett (ACG) and F. Battle (ACG).
Outside PR	3	Leake, Paul	4/29/2020	0.50	\$ 371.00	\$ 185.50	Continue to diligence the FOMB macroeconomic model to understand variances to the 2020 Fiscal Plan macroeconomic forecast.
Outside PR	3	Leake, Paul	4/29/2020	0.50	\$ 371.00	\$ 185.50	Perform quality check of the 2020 Fiscal Plan model as requested by R. Feldman (ACG).
Outside PR	57	Leake, Paul	4/29/2020	0.40	\$ 371.00	\$ 148.40	Prepare the PREPA weekly reporting packages for the week of 4/29/2020 for Intralinks.
Outside PR	3	Leake, Paul	4/29/2020	0.20	\$ 371.00	\$ 74.20	Prepare bridge on the impact of delaying education reforms in the 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/29/2020	0.20	\$ 371.00	\$ 74.20	Correspond with E. Forrest (DevTech) regarding outstanding items to include in the 2020 Fiscal Plan update presentation.
Outside PR	3	Lee, Soohyuck	4/29/2020	2.60	\$ 371.00	\$ 964.60	Review and revise the CARES Act summary for latest information regarding U.S. and Puerto Rico funding as part of the 2020 Fiscal Plan update process.
Outside PR	3	Lee, Soohyuck	4/29/2020	2.20	\$ 371.00	\$ 816.20	Continue to review and revise the CARES Act summary for latest information regarding U.S. and Puerto Rico funding as part of the 2020 Fiscal Plan update process.
Outside PR	54	Lee, Soohyuck	4/29/2020	0.80	\$ 371.00	\$ 296.80	Prepare and send the Puerto Rico credits trading update to representatives of AAFAP, O'Melveny & Myers and Ankura.
PR	3	Verdeja, Julio	4/29/2020	2.40	\$ 318.00	\$ 763.20	Revise 2020 Fiscal Plan document to incorporate comments from F. Battle (ACG).
PR	3	Verdeja, Julio	4/29/2020	1.80	\$ 318.00	\$ 572.40	Review and revise 2020 Fiscal Plan document to ensure all comments are captured prior to circulating draft version to working group.
PR	3	Verdeja, Julio	4/29/2020	1.70	\$ 318.00	\$ 540.60	Prepare pie graph of CARES Act local and state government funding classifying each allocation according to document provided by AAFAP for 2020 Fiscal Plan document purposes.
PR	3	Verdeja, Julio	4/29/2020	1.60	\$ 318.00	\$ 508.80	Revise 2020 Fiscal Plan open items tracker to incorporate outstanding items from the document.
PR	3	Verdeja, Julio	4/29/2020	0.90	\$ 318.00	\$ 286.20	Prepare summary of Puerto Rico uses of CARES Act state and local government funds for economic revival for inclusion in the 2020 Fiscal Plan document.
PR	3	Verdeja, Julio	4/29/2020	0.50	\$ 318.00	\$ 159.00	Prepare summary of Puerto Rico uses of CARES Act state and local government funds for COVID-19 testing for inclusion in the 2020 Fiscal Plan document.
PR	3	Verdeja, Julio	4/29/2020	0.50	\$ 318.00	\$ 159.00	Prepare summary of Puerto Rico uses of CARES Act state and local government funds for Government service continuation for inclusion in the 2020 Fiscal Plan document.
PR	3	Verdeja, Julio	4/29/2020	0.30	\$ 318.00	\$ 95.40	Correspond with R. Feldman (ACG) regarding additional CARES act funding summaries for inclusion in the CARES Act impact file.
Outside PR	25	Leake, Paul	4/29/2020	3.70	\$ 371.00	\$ 1,372.70	Finalize and prepare the March fee statement for submission to representatives of AAFAP.
Outside PR	3	Feldman, Robert	4/30/2020	0.90	\$ 525.00	\$ 472.50	Participate in discussion with P. Leake (ACG) regarding modeling of WIPR, earthquake impact and revenue adjustments in 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/30/2020	0.90	\$ 371.00	\$ 333.90	Participate in discussion with R. Feldman (ACG) regarding modeling of WIPR, earthquake impact and revenue adjustments in 2020 Fiscal Plan model.
Outside PR	3	Barrett, Dennis	4/30/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with representatives of Ankura and COR3 regarding updated disaster estimate for the earthquakes and COVID-19.
Outside PR	3	Feldman, Robert	4/30/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives of Ankura and COR3 regarding updated disaster estimate for the earthquakes and COVID-19.
Outside PR	3	Leake, Paul	4/30/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives of Ankura and COR3 regarding updated disaster estimate for the earthquakes and COVID-19.
Outside PR	3	Barrett, Dennis	4/30/2020	1.30	\$ 850.00	\$ 1,105.00	Participate on teams meeting with R. Feldman (ACG), P. Leake (ACG), S. Lee (ACG), J. Verdeja (ACG) and F. Battle (ACG) to discuss the final federal stimulus included in the macroeconomic forecast of the 2020 Fiscal Plan.
Outside PR	3	Battle, Fernando	4/30/2020	1.30	\$ 917.00	\$ 1,192.10	Participate on teams meeting with R. Feldman (ACG), P. Leake (ACG), S. Lee (ACG), J. Verdeja (ACG) and D. Barrett (ACG) to discuss the final federal stimulus included in the macroeconomic forecast of the 2020 Fiscal Plan.
Outside PR	3	Feldman, Robert	4/30/2020	1.30	\$ 525.00	\$ 682.50	Participate on teams meeting with D. Barrett (ACG), P. Leake (ACG), S. Lee (ACG), J. Verdeja (ACG) and F. Battle (ACG) to discuss the final federal stimulus included in the macroeconomic forecast of the 2020 Fiscal Plan.
Outside PR	3	Leake, Paul	4/30/2020	1.30	\$ 371.00	\$ 482.30	Participate on teams meeting with R. Feldman (ACG), D. Barrett (ACG), S. Lee (ACG), J. Verdeja (ACG) and F. Battle (ACG) to discuss the final federal stimulus included in the macroeconomic forecast of the 2020 Fiscal Plan.
Outside PR	3	Lee, Soohyuck	4/30/2020	1.30	\$ 371.00	\$ 482.30	Participate on teams meeting with R. Feldman (ACG), P. Leake (ACG), D. Barrett (ACG), J. Verdeja (ACG) and F. Battle (ACG) to discuss the final federal stimulus included in the macroeconomic forecast of the 2020 Fiscal Plan.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	3	Verdeja, Julio	4/30/2020	1.30	\$ 318.00	\$ 413.40	Participate on teams meeting with R. Feldman (ACG), P. Leake (ACG), S. Lee (ACG), D. Barrett (ACG) and F. Battle (ACG) to discuss the final federal stimulus included in the macroeconomic forecast of the 2020 Fiscal Plan.
Outside PR	3	Feldman, Robert	4/30/2020	0.70	\$ 525.00	\$ 367.50	Participate in discussion with S. Lee (ACG) regarding the unemployment forecast in the 2020 Fiscal Plan model.
Outside PR	3	Lee, Soohyuck	4/30/2020	0.70	\$ 371.00	\$ 259.70	Participate in discussion with R. Feldman (ACG) regarding the unemployment forecast in the 2020 Fiscal Plan model.
Outside PR	3	Barrett, Dennis	4/30/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with representatives of Ankura to discuss stimulus packages to be included in the 2020 Fiscal Plan.
Outside PR	3	Feldman, Robert	4/30/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives of Ankura to discuss stimulus packages to be included in the 2020 Fiscal Plan.
Outside PR	3	Leake, Paul	4/30/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives of Ankura to discuss stimulus packages to be included in the 2020 Fiscal Plan.
Outside PR	3	Lee, Soohyuck	4/30/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives of Ankura to discuss stimulus packages to be included in the 2020 Fiscal Plan.
Outside PR	3	Leake, Paul	4/30/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with S. Lee (ACG) regarding exhibits to be included in the 2020 Fiscal Plan document.
Outside PR	3	Lee, Soohyuck	4/30/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with P. Leake (ACG) regarding exhibits to be included in the 2020 Fiscal Plan document.
Outside PR	3	Barrett, Dennis	4/30/2020	1.30	\$ 850.00	\$ 1,105.00	Participate on daily fiscal plan update call with representatives of Ankura and DevTech as part of 2020 Fiscal Plan revision requested by FOMB.
Outside PR	3	Battle, Fernando	4/30/2020	1.30	\$ 917.00	\$ 1,192.10	Participate on daily fiscal plan update call with representatives of Ankura and DevTech as part of 2020 Fiscal Plan revision requested by FOMB.
PR	3	Battle, Juan Carlos	4/30/2020	0.80	\$ 684.00	\$ 547.20	Participate on daily fiscal plan update call with representatives of Ankura and DevTech as part of 2020 Fiscal Plan revision requested by FOMB (partial).
Outside PR	3	Feldman, Robert	4/30/2020	1.30	\$ 525.00	\$ 682.50	Participate on daily fiscal plan update call with representatives of Ankura and DevTech as part of 2020 Fiscal Plan revision requested by FOMB.
Outside PR	3	Leake, Paul	4/30/2020	1.30	\$ 371.00	\$ 482.30	Participate on daily fiscal plan update call with representatives of Ankura and DevTech as part of 2020 Fiscal Plan revision requested by FOMB.
Outside PR	3	Lee, Soohyuck	4/30/2020	1.30	\$ 371.00	\$ 482.30	Participate on daily fiscal plan update call with representatives of Ankura and DevTech as part of 2020 Fiscal Plan revision requested by FOMB.
PR	3	Llompert, Sofia	4/30/2020	1.30	\$ 366.00	\$ 475.80	Participate on daily fiscal plan update call with representatives of Ankura and DevTech as part of 2020 Fiscal Plan revision requested by FOMB.
PR	3	Verdeja, Julio	4/30/2020	1.30	\$ 318.00	\$ 413.40	Participate on daily fiscal plan update call with representatives of Ankura and DevTech as part of 2020 Fiscal Plan revision requested by FOMB.
Outside PR	3	Barrett, Dennis	4/30/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) regarding the unemployment forecast build in the 2020 Fiscal Plan model and underlying assumptions as part of revision of 2020 Fiscal Plan forecast required by FOMB.
Outside PR	3	Battle, Fernando	4/30/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) regarding the unemployment forecast build in the 2020 Fiscal Plan model and underlying assumptions as part of revision of 2020 Fiscal Plan forecast required by FOMB.
Outside PR	3	Barrett, Dennis	4/30/2020	3.20	\$ 850.00	\$ 2,720.00	Review and provide comments on current version of the 2020 Fiscal Plan revision required by the FOMB.
Outside PR	3	Barrett, Dennis	4/30/2020	1.00	\$ 850.00	\$ 850.00	Diligence the final Government of Puerto Rico Strategic Plan - Coronavirus Relief Fund for inclusion of certain information in the 2020 Fiscal Plan revision required by the Oversight Board.
Outside PR	3	Barrett, Dennis	4/30/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with E. Forrest (DT) regarding questions on the revised macro and adjusting some of the pass-through rates assumed in the macroeconomic forecast.
Outside PR	3	Battle, Fernando	4/30/2020	4.00	\$ 917.00	\$ 3,668.00	Review and edit draft of macroeconomic forecast section of 2020 Fiscal Plan.
Outside PR	3	Battle, Fernando	4/30/2020	1.20	\$ 917.00	\$ 1,100.40	Review and edit labor market section of 2020 Fiscal Plan as part of fiscal plan revision required by FOMB.
Outside PR	3	Battle, Fernando	4/30/2020	0.90	\$ 917.00	\$ 825.30	Review summaries of federal funds under stimulus programs enacted by federal government to mitigate economic damage caused by COVID-19.
Outside PR	3	Battle, Fernando	4/30/2020	0.10	\$ 917.00	\$ 91.70	Participate on telephone call with J. Rapisardi (OMM) to discuss 2020 Fiscal Plan submission.
PR	3	Battle, Juan Carlos	4/30/2020	1.30	\$ 684.00	\$ 889.20	Review and incorporate changes to monetary policy actions and parametric insurance sections of the 2020 Commonwealth fiscal plan.
PR	3	Battle, Juan Carlos	4/30/2020	0.80	\$ 684.00	\$ 547.20	Continue working on monetary policy actions section of the 2020 Fiscal Plan revision required by the FOMB.
Outside PR	3	Feldman, Robert	4/30/2020	1.80	\$ 525.00	\$ 945.00	Prepare analysis on 2020 monthly general fund revenues to break apart adjustments, measures, and actual results by revenue concept for inclusion in the 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/30/2020	1.30	\$ 525.00	\$ 682.50	Revise pass through rate support schedule to include illustrative household support section as part of 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/30/2020	1.30	\$ 525.00	\$ 682.50	Update 2020 Fiscal Plan model and bridge to include revised earthquake estimate, stimulus package and general fund analysis.
Outside PR	3	Feldman, Robert	4/30/2020	0.90	\$ 525.00	\$ 472.50	Prepare a revised scenarios exhibit for inclusion in 2020 Fiscal Plan model and document.
Outside PR	3	Feldman, Robert	4/30/2020	0.80	\$ 525.00	\$ 420.00	Update 2020 Fiscal Plan model to include tax reform 2.0 as part of 2020 Fiscal Plan revision required by the FOMB.
Outside PR	3	Feldman, Robert	4/30/2020	0.50	\$ 525.00	\$ 262.50	Review FPV & Galindez Puerto Rico hospital report analysis for inclusion in stimulus support package of 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	4/30/2020	0.50	\$ 525.00	\$ 262.50	Review and revise stimulus package for additional Puerto Rico local stimulus announced by the Governor.
Outside PR	3	Leake, Paul	4/30/2020	2.00	\$ 371.00	\$ 742.00	Perform quality check of the 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	4/30/2020	1.20	\$ 371.00	\$ 445.20	Delay expense measures in the 2020 Fiscal Plan model by an additional year and update bridge.
Outside PR	3	Leake, Paul	4/30/2020	1.20	\$ 371.00	\$ 445.20	Review and provide comments on 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	4/30/2020	1.10	\$ 371.00	\$ 408.10	Review and quality check the expense build tab in the 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/30/2020	0.90	\$ 371.00	\$ 333.90	Review and validate general fund revenue modelling in the 2020 Fiscal Plan and update for comments provided by representatives of Conway Mackenzie.
Outside PR	3	Leake, Paul	4/30/2020	0.70	\$ 371.00	\$ 259.70	Revise the WIPR delay assumption in the 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	4/30/2020	0.60	\$ 371.00	\$ 222.60	Update and bridge impact of revised earthquake damage estimate included in the 2020 Fiscal Plan model.
Outside PR	3	Lee, Soohyuck	4/30/2020	2.20	\$ 371.00	\$ 816.20	Continue to review and revise macroeconomic stimulus impact summaries as part of the 2020 Fiscal Plan update process required by the FOMB.
Outside PR	3	Lee, Soohyuck	4/30/2020	2.10	\$ 371.00	\$ 779.10	Review and revise CARES Act summary to incorporate latest information and comments provided by F. Battle (ACG).
Outside PR	3	Lee, Soohyuck	4/30/2020	1.70	\$ 371.00	\$ 630.70	Review and revise macroeconomic stimulus impact summaries for the latest macroeconomic assumptions provided by DevTech.
Outside PR	3	Lee, Soohyuck	4/30/2020	0.80	\$ 371.00	\$ 296.80	Perform quality check and clean up sources and footnotes for macroeconomic stimulus impact summaries to be included in the 2020 Fiscal Plan.
Outside PR	54	Lee, Soohyuck	4/30/2020	0.80	\$ 371.00	\$ 296.80	Prepare and send the Puerto Rico credits trading update to representatives of AAFAP, O'Melveny & Myers and Ankura.
Outside PR	3	Lee, Soohyuck	4/30/2020	0.60	\$ 371.00	\$ 222.60	Review and revise language in the macroeconomic stimulus impact summaries for comments provided by E. Forrest (DevTech).
PR	3	Llompert, Sofia	4/30/2020	1.60	\$ 366.00	\$ 585.60	Review fiscal plan document for consistency in formatting as requested by D. Barrett (ACG).
PR	3	Llompert, Sofia	4/30/2020	1.40	\$ 366.00	\$ 512.40	Review and revise Google Mobility Report to incorporate additional information requested by F. Battle (ACG).
Outside PR	25	Parker, Christine	4/30/2020	3.00	\$ 200.00	\$ 600.00	Review and revise time descriptions for inclusion in the April 2020 monthly fee statement.
Outside PR	3	Tabor, Ryan	4/30/2020	0.50	\$ 451.25	\$ 225.63	Review and revise language on COVID-19 Federal Funds in the 2020 Fiscal Plan document.
PR	3	Verdeja, Julio	4/30/2020	1.30	\$ 318.00	\$ 413.40	Revise unemployment graphs to incorporate latest data for 2020 Fiscal Plan purposes.
PR	3	Verdeja, Julio	4/30/2020	1.10	\$ 318.00	\$ 349.80	Revise 2020 Fiscal Plan document to incorporate comments from A. Pantoja (Hacienda) regarding tax reform.
PR	3	Verdeja, Julio	4/30/2020	1.00	\$ 318.00	\$ 318.00	Revise 2020 Fiscal Plan document to incorporate comments from S. Llompert (ACG).
PR	3	Verdeja, Julio	4/30/2020	0.80	\$ 318.00	\$ 254.40	Prepare summary of Act 40 tax reform for inclusion in the 2020 Fiscal Plan as requested by F. Battle (ACG).
PR	3	Verdeja, Julio	4/30/2020	0.80	\$ 318.00	\$ 254.40	Prepare unemployment exhibits showing claims from the last seven weeks as requested by F. Battle (ACG).
PR	3	Verdeja, Julio	4/30/2020	0.70	\$ 318.00	\$ 222.60	Revise 2020 Fiscal Plan document to incorporate comments from F. Battle (ACG).
PR	3	Verdeja, Julio	4/30/2020	0.70	\$ 318.00	\$ 222.60	Prepare summary of Act 40 sales and use tax reform for inclusion in the 2020 Fiscal Plan as requested by F. Battle (ACG).
PR	3	Verdeja, Julio	4/30/2020	0.70	\$ 318.00	\$ 222.60	Prepare graph of unemployment claims as share of labor force in various countries for inclusion in the 2020 Fiscal Plan document.
PR	3	Verdeja, Julio	4/30/2020	0.60	\$ 318.00	\$ 190.80	Prepare summary of Act 40 corporations and non-profits tax reform for inclusion in the 2020 Fiscal Plan as requested by F. Battle (ACG).
PR	3	Verdeja, Julio	4/30/2020	0.60	\$ 318.00	\$ 190.80	Revise 2020 Fiscal Plan document to incorporate comments from J. Battle (ACG).
PR	3	Verdeja, Julio	4/30/2020	0.50	\$ 318.00	\$ 159.00	Revise CARES Act provisions exhibit to incorporate additional funding passed on 4/24/20.
PR	3	Verdeja, Julio	4/30/2020	0.50	\$ 318.00	\$ 159.00	Prepare summary of Act 40 income tax withholding reform for inclusion in the 2020 Fiscal Plan as requested by F. Battle (ACG).
PR	3	Verdeja, Julio	4/30/2020	0.40	\$ 318.00	\$ 127.20	Revise 2020 Fiscal Plan document to incorporate language surrounding additional CARES Act funding from April 24.
PR	3	Verdeja, Julio	4/30/2020	0.40	\$ 318.00	\$ 127.20	Prepare summary of Act 40 tax reform employee benefits for inclusion in the 2020 Fiscal Plan as requested by F. Battle (ACG).
PR	3	Verdeja, Julio	4/30/2020	0.30	\$ 318.00	\$ 95.40	Revise 2020 Fiscal Plan document to incorporate latest unemployment claims figures.
PR	3	Verdeja, Julio	4/30/2020	0.30	\$ 318.00	\$ 95.40	Correspond with I. Caraballo (AAFAF) to provide federal funds section of the 2020 Fiscal Plan.
Outside PR	3	Yoshimura, Arren	4/30/2020	0.50	\$ 332.50	\$ 166.25	Perform quality check on language and exhibits included in the 2020 Fiscal Plan document.
Subtotal - Fees				1,365.6		\$ 718,241.15	



Invoice Remittance

May 27, 2020

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: THIRTY-FIFTH (A) MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
APRIL 1, 2020 TO APRIL 30, 2020**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the thirty-fifth (a) monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of April 1, 2020 through April 30, 2020.

Pursuant to the professional services agreement, **Contract number 2020-000040** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective August 1, 2019, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

Fernando Batlle
Senior Managing Director
Enclosure



Invoice Remittance

Re: AAFAF Implementation Project

Professional Services from April 1, 2020 to April 30, 2020

Professional Services	\$137,160.00
Expenses	\$0.00
Total Amount Due	\$137,160.00

Please Remit Payment to:
Ankura Consulting Group, LLC
P.O. Box 74007043
Chicago, IL 60674-7043

Wire Payment to:
Bank of America
222 Broadway
New York, NY 10038
ABA Routing #: 026009593
ACH Routing #: 054001204
Account #: 226005697768
Bank Contact: Carolyn Banks
Bank Contact Phone #: (214) 965-3925

For additional assistance, please contact our Billing Department:
ankurainvoice@ankura.com



Invoice Summary

Re: AAFAF Implementation Project

Professional Services from April 1, 2020 to April 20, 2020

Professional	Title	Rate	Hours	Total
Ishak, Christine	Senior Director	\$380.00	146.6	\$55,708.00
Kennedy, Patrick	Associate	\$285.00	1.4	\$399.00
LaChance, Victoria	Senior Director	\$380.00	4	\$1,520.00
McAfee, Maggie	Director	\$195.00	83.5	\$16,282.50
Tabor, Ryan	Managing Director	\$451.25	42.2	\$19,042.75
Yoshimura, Arren	Director	\$332.50	108.7	\$36,142.75
Total Hourly Fees				386.40
				\$129,095.00
Subcontractor 1 ⁽¹⁾				\$8,065.00
Total Fees				\$137,160.00

(1) Invoices can be provided upon request

Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Ishak, Christine	4/1/2020	0.6	\$380.00	\$228.00	Modify the DRNA office of Calidad de Agua Xuvo Requirements package document as part of Phase 2 of the ePermit Implementation project. (0.6)
Outside - PR	10	Ishak, Christine	4/1/2020	1.9	\$380.00	\$722.00	Modify the end to end Visio workflow diagram for the Renovacion de Concesiones permit process in the DRNA office of Bienes de Dominio Publico as part of the Phase 2 ePermit Implementation Project. (1.9)
Outside - PR	10	Ishak, Christine	4/1/2020	1.7	\$380.00	\$646.00	Participate on a call with V. Villafane (DRNA), C. Gonzales (ACG), J. Cepeda (DRNA), I. Ruiz (DRNA) to review permit fulfillment process information for the "Renovacion de Concesiones" permits in the DRNA office of Bienes de Dominio Publico as part Phase 2 of the ePermit Implementation Project. (1.7)
Outside - PR	10	Ishak, Christine	4/1/2020	1	\$380.00	\$380.00	Participate on telephone call with V. Villafane (DRNA) and C. Gonzales (ACG) to review agenda format for upcoming status review meeting between V. Villafane (DRNA), the DRNA Secretary, R. Marchago (DRNA) and Xuvo Technologies regarding ePermits Implementation Project. (1)
Outside - PR	10	Ishak, Christine	4/1/2020	2.2	\$380.00	\$836.00	Participate on telephone call with V. Villafane (DRNA), C. Gonzales (ACG), A. Melendez (DRNA) and W. Rivera (DRNA) to review all permit fulfillment process documentation related to la Examinación y Certificación; y la Renovación de Certificación de Operadores de Tanques de Almacenamiento Soterrados (TAS) Clase A, B o C for the DRNA Calidad de Agua office as part of Phase 2 of the ePermit Implementation Project. (2.2)
Outside - PR	10	Ishak, Christine	4/2/2020	0.8	\$380.00	\$304.00	Correct Xuvo Requirements Package documentation for the Sellado de Pozo permit for DRNA office of Franquicias de Agua as part of the Phase 2 ePermit Implementation Project to implement changes discussed during 4/2/20 meeting with DRNA process owner, N. Velazquez (DRNA) and send for final approval. (0.8)
Outside - PR	10	Ishak, Christine	4/2/2020	0.5	\$380.00	\$190.00	Participate on telephone call with N. Velazquez (DRNA) and C. Gonzales (ACG) to discuss corrections needed in the Xuvo requirements package for the Sellado de Pozo permit for DRNA office of Franquicias de Agua as part of the Phase 2 ePermit Implementation Project. (0.5)
Outside - PR	10	Ishak, Christine	4/2/2020	0.9	\$380.00	\$342.00	Participate on telephone call with V. Villafane (DRNA) to finalize meeting details for upcoming meeting between V. Villafane (DRNA), the DRNA Secretary, R. Marchago (DRNA) and Xuvo Technologies regarding ePermits Implementation Project. (0.9)
Outside - PR	10	Ishak, Christine	4/2/2020	1.8	\$380.00	\$684.00	Perform initial review of Phase 2 documentation (forms, lists of requirements, instructions, costing) received for permits in the area of DRNA Contaminacion de Terrenos for Phase 2 the ePermit Implementation Project. (1.8)
Outside - PR	10	Ishak, Christine	4/2/2020	1	\$380.00	\$380.00	Reorganize DRNA Box collaboration website to better manage all the process documentation for the ePermits Implementation project across all areas of DRNA. (1)
Outside - PR	10	Ishak, Christine	4/3/2020	0.4	\$380.00	\$152.00	Finalize DRNA Calidad de Aire Phase 2 Xuvo Requirements Package documentation to send to Xuvo for ePermits Implementation Project. (0.4)
Outside - PR	10	Ishak, Christine	4/3/2020	0.8	\$380.00	\$304.00	Participate on telephone call with R. Tabor (ACG) to discuss progress on DRNA ePermits work streams and key next steps with the ePermits vendor. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Ishak, Christine	4/3/2020	1.1	\$380.00	\$418.00	Participate on telephone call with V. Villafane (DRNA), S. Acosta (DRNA) and C. Gonzales (ACG) to review talking points for upcoming status review meeting between V. Villafane (DRNA), the DRNA Secretary, R. Marchago (DRNA) and Xuvo Technologies regarding ePermits Implementation Project. (1.1)
Outside - PR	10	Ishak, Christine	4/3/2020	1.2	\$380.00	\$456.00	Participate on telephone call with V. Villafane (DRNA) to debrief on the meeting between V. Villafane (DRNA), the DRNA Secretary, R. Marchago (DRNA) and Xuvo Technologies regarding ePermits Implementation Project. (1.2)
Outside - PR	10	Ishak, Christine	4/3/2020	0.8	\$380.00	\$304.00	Participate on telephone call with V. Villafane (DRNA) to plan next steps for data collection related to permits fulfillment process for DRNA Contaminacion de Terrenos Phase 2 permits. (0.8)
Outside - PR	10	Ishak, Christine	4/3/2020	0.5	\$380.00	\$190.00	Participate on telephone call with V. Villafane (DRNA), L. Sierre (DRNA), C. Gonzales (ACG) to discuss final changes needed for DRNA Calidad de Aire Xuvo Requirements Package documentation. (0.5)
Outside - PR	10	Ishak, Christine	4/3/2020	0.3	\$380.00	\$114.00	Prepare and send out meeting invitations to DRNA process owners, M. Condado and J. Roque (DRNA) for the week of 4/6/20 to review and discuss Xuvo Requirements Package information for Contaminacion de Terrenos permits in Phase 2 of the ePermits Implementation Project. (0.3)
Outside - PR	10	Ishak, Christine	4/3/2020	0.7	\$380.00	\$266.00	Review DRNA Contaminacion de Terreno additional permit related documentation for permits in scope of Phase 2 of Permit Implementation Project. (0.7)
Outside - PR	10	Ishak, Christine	4/3/2020	0.5	\$380.00	\$190.00	Revise the Master List of permits that will be digitized as part of ePermit Implementation Project. (0.5)
Outside - PR	10	Ishak, Christine	4/6/2020	1.2	\$380.00	\$456.00	Participate on telephone call with V. Villafane (DRNA), J. Roque (DRNA) and C. Gonzales (ACG) to review Xuvo Requirements Package documentation for DRNA Contaminacion De Terrenos permits related to Plomo as part of Phase 2 of the ePermit Implementation Project. (1.2)
Outside - PR	10	Ishak, Christine	4/6/2020	0.6	\$380.00	\$228.00	Participate on telephone call with V. Villafane (DRNA) to discuss additional changes needed for all DRNA Contaminacion de Terrenos Xuvo Requirements Package documentation for permits in Phase 2 of ePermit Implementation. (0.6)
Outside - PR	10	Ishak, Christine	4/6/2020	0.5	\$380.00	\$190.00	Prepare and send AAFAP End of Period Report for period ending 4/6/20. (0.5)
Outside - PR	10	Ishak, Christine	4/6/2020	1.6	\$380.00	\$608.00	Review documentation related to DS1/DS2/DSC (Desperdicios No Peligrosos) in preparation for 4/7/20 meeting with process owner, C. Vazquez (DRNA), for DRNA Contaminacion de Terrenos. (1.6)
Outside - PR	10	Ishak, Christine	4/6/2020	1.1	\$380.00	\$418.00	Update flow chart and request forms for permit fulfillment process of "Plomo" permits of DRNA Contaminacion de Terrenos per changes discussed during meeting with process owner, J. Roque (DRNA). (1.1)
Outside - PR	10	Ishak, Christine	4/7/2020	1.6	\$380.00	\$608.00	Make changes to the DS1/DS2/DSC (Desperdicios No Peligrosos) permit fulfillment process flow chart and request forms for DRNA Contaminacion de Terrenos Requirements documents as part of Phase 2 of the ePermit Implementation Project. (1.6)
Outside - PR	10	Ishak, Christine	4/7/2020	1.1	\$380.00	\$418.00	Participate on telephone call with V. Villafane (DRNA) to review newly received information for the Contaminacion de Terrenos permits for Phase 2 of the ePermit Implementation Project. (1.1)
Outside - PR	10	Ishak, Christine	4/7/2020	2.2	\$380.00	\$836.00	Participate on telephone call with V. Villafane (DRNA), C. Vazquez (DRNA) and C. Gonzales (ACG) to review permit process documentation for DS1/DS2/DSC (Desperdicios No Peligrosos) permits in scope of Phase 2 for DRNA Contaminacion de Terrenos. (2.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Ishak, Christine	4/7/2020	1.2	\$380.00	\$456.00	Review new documents received from DRNA Contaminacion de Terrenos pertaining to the DS1/DS2/DSC (Desperdicios No Peligrosos) permits as part of the Phase 2 permits for ePermit Implementation Project. (1.2)
Outside - PR	10	Ishak, Christine	4/8/2020	1	\$380.00	\$380.00	Add additional permit information including Hazardous Waste to the existing DS1/DS2/DSC (Desperdicios No Peligrosos) Xuvo requirements package document for DRNA Contaminacion de Terrenos as part of the ePermit Implementation Project. (1)
Outside - PR	10	Ishak, Christine	4/8/2020	1.1	\$380.00	\$418.00	Make additional changes to the Hazardous Waste permit fulfillment process flow chart for DRNA Contaminacion de Terrenos permits in Phase 2 as part of the ePermit Implementation Project. (1.1)
Outside - PR	10	Ishak, Christine	4/8/2020	1.9	\$380.00	\$722.00	Modify attachments and add additional permit information to DS1/DS2/DSC (Desperdicios No Peligrosos) to the Xuvo Requirements Package document for Phase 2 of the Contaminacion de Terrenos permits for ePermit Implementation project. (1.9)
Outside - PR	10	Ishak, Christine	4/8/2020	1	\$380.00	\$380.00	Participate on telephone call with V. Villafane (DRNA) and C. Gonzales (ACG) to review and discuss Xuvo Permit Rollout Schedule received 4/8/20 and discuss upcoming tasks related to Phase 2 of ePermit Implementation project that will need to be completed in the next 24 hours. (1)
Outside - PR	10	Ishak, Christine	4/8/2020	2.5	\$380.00	\$950.00	Participate on telephone call with V. Villafane (DRNA), C. Gonzales (DRNA) and M. Condado (DRNA) to review the detailed process flow for Hazardous Waste permits for Contaminacion de Terrenos in Phase 2 of the ePermit Implementation Project. (2.5)
Outside - PR	10	Ishak, Christine	4/8/2020	0.5	\$380.00	\$190.00	Update Xuvo Requirements document for DRNA Contaminacion de Terrenos for DS1/DS2/DSC (Desperdicios No Peligrosos) and Hazardous Waste for Phase 2 permits of the ePermits Implementation project. (0.5)
Outside - PR	10	Ishak, Christine	4/9/2020	0.5	\$380.00	\$190.00	Finalize sections for DS1/DS2/DSC (Desperdicios No Peligrosos) in the Xuvo Requirements Package document for Phase 2 of the ePermit Implementation Project. (0.5)
Outside - PR	10	Ishak, Christine	4/9/2020	1	\$380.00	\$380.00	Participate on telephone call with V. Villafane (DRNA), C. Gonzales (ACG) and C. Vazquez (DRNA) to review the Xuvo Requirements Package document for DS1/DS2/DSC (Desperdicios No Peligrosos) Phase 2 permits of the ePermit Implementation project. (1)
Outside - PR	10	Ishak, Christine	4/9/2020	0.4	\$380.00	\$152.00	Participate on telephone call with V. Villafane (DRNA) and C. Gonzales (ACG) to review and design a new format of the Xuvo Permit Rollout Schedule for the ePermit Implementation Project. (0.4)
Outside - PR	10	Ishak, Christine	4/9/2020	1	\$380.00	\$380.00	Recreate the DS2 (Desperdicios No Peligrosos) permit request form for DRNA Contaminacion de Terrenos to implement several changes needed to be able to digitize this permit as part of Phase2 of the ePermit Implementation Project. (1)
Outside - PR	10	Ishak, Christine	4/9/2020	0.7	\$380.00	\$266.00	Update the DRNA Contaminacion de Terrenos DS1/2/C permits Xuvo requirements package for Phase 2 ePermit Implementation Project. (0.7)
Outside - PR	10	Ishak, Christine	4/9/2020	1.1	\$380.00	\$418.00	Update Xuvo Requirements Package document and identify outstanding information for DRNA Contaminacion de Terrenos for the permits related to "Plomo" for Phase 2 permits of the ePermit Implementation Project. (1.1)
Outside - PR	10	Ishak, Christine	4/10/2020	1.6	\$380.00	\$608.00	Finalize the Xuvo Requirements Package document for the DRNA Contaminacion de Terrenos DS1/DS2/DSC (Desperdicios No Peligrosos) permits and send to process owner, C. Vazquez (DRNA) for final review. (1.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Ishak, Christine	4/13/2020	0.8	\$380.00	\$304.00	Complete milestone list in the Puerto Rico Fiscal Plan Implementation Planning for ePermits Implementation Project, Initiative #3 and #17. (0.8)
Outside - PR	10	Ishak, Christine	4/13/2020	1.4	\$380.00	\$532.00	Make changes to the forms and requirements list for "Plomo" permits of DRNA Contaminacion de Terrenos as part of the Xuvo Requirements Package document for Phase 2 of ePermit Implementation Project. (1.4)
Outside - PR	10	Ishak, Christine	4/13/2020	0.4	\$380.00	\$152.00	Participate on telephone call with A. Yoshimura (ACG) to discuss AAFAF priority initiatives as well as milestones, resources and additional thoughts for the two document digitization initiatives. (0.4)
Outside - PR	10	Ishak, Christine	4/13/2020	0.8	\$380.00	\$304.00	Participate on telephone call with V. Villafane (DRNA) and C. Gonzales (ACG) to discuss outstanding items for Phase 2 permit documentation for DRNA Contaminacion de Terrenos as well as list of DRNA permits for Phase 3 of the ePermit Implementation Project. (0.8)
Outside - PR	10	Ishak, Christine	4/13/2020	1.9	\$380.00	\$722.00	Participate on telephone call with V. Villafane (DRNA), C. Gonzales (ACG) and J. Roque (DRNA) to review forms and requirements for the "Plomo" permits of DRNA Contaminacion de Terrenos as part of the Xuvo Requirements Package document for Phase 2 of ePermit Implementation Project. (1.9)
Outside - PR	10	Ishak, Christine	4/13/2020	1.5	\$380.00	\$570.00	Reconcile Phase 1, Phase 2 and Master List of DRNA Permits to determine what percentage of permits and what offices of DRNA still have permits that need to be reviewed. (1.5)
Outside - PR	10	Ishak, Christine	4/13/2020	0.8	\$380.00	\$304.00	Revise Master List of permits for the DRNA ePermit Implementation Project to include additional information related to the combination of permits (0.8)
Outside - PR	10	Ishak, Christine	4/14/2020	0.5	\$380.00	\$190.00	Add additional information to the Puerto Rico Fiscal Plan Implementation Planning for ePermits Implementation Project, Initiative #3 and #17. (0.5)
Outside - PR	10	Ishak, Christine	4/14/2020	1.5	\$380.00	\$570.00	Collect additional permit information for DRNA department of Calidad de Agua and reconcile it with the Master List of all permits in scope of the ePermit Implementation project. (1.5)
Outside - PR	10	Ishak, Christine	4/14/2020	1.8	\$380.00	\$684.00	Collect additional permit information for DRNA departments of Calidad de Aire and Contaminacion de Terrenos and reconcile it with the Master List of all permits in scope of the ePermit Implementation project. (1.8)
Outside - PR	10	Ishak, Christine	4/14/2020	1.7	\$380.00	\$646.00	Participate on telephone call with V. Villafane (DRNA) to discuss discrepancies found between the two lists of permits which are being consolidated into the Master List of permits in scope of the ePermits Implementation Project. (1.7)
Outside - PR	10	Ishak, Christine	4/14/2020	0.6	\$380.00	\$228.00	Participate on telephone call with V. Villafane (DRNA) to discuss the transfer or permit information into the Master List and determine final list of information to capture for permits in scope of the ePermits Implementation Project. (0.6)
Outside - PR	10	Ishak, Christine	4/14/2020	1.9	\$380.00	\$722.00	Review and reconcile all permit information for the areas of DRNA Franquicias de Agua, Corteza Terrestre and Manejo de Arboles as part of the permits within the ePermit Implementation Project. (1.9)
Outside - PR	10	Ishak, Christine	4/15/2020	1.6	\$380.00	\$608.00	Collect additional permit information for DRNA department of Terrenos y Permisos Forestales and reconcile it with the Master List of all permits in scope of the ePermit Implementation project. (1.6)
Outside - PR	10	Ishak, Christine	4/15/2020	1.2	\$380.00	\$456.00	Make additional changes to the Hazardous Waste permit request form and recreate the list of requirements for DRNA Contaminacion de Terrenos permits in Phase 2 as part of the ePermit Implementation Project. (1.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Ishak, Christine	4/15/2020	1	\$380.00	\$380.00	Participate on telephone call with R. Tabor (ACG) to discuss DRNA ePermits initiative, risk mitigation steps, and key upcoming activities. (1.0)
Outside - PR	10	Ishak, Christine	4/15/2020	0.8	\$380.00	\$304.00	Participate on telephone call with V. Villafane (DRNA) and C. Gonzales (ACG) to discuss pending action items to complete the Xuvo Requirements package document for Contaminacion de Terrenos and plan next steps for ePermit Implementation Project. (0.8)
Outside - PR	10	Ishak, Christine	4/15/2020	1.1	\$380.00	\$418.00	Participate on telephone call with V. Villafane (DRNA), C. Gonzales (ACG) and M. Coronado (DRNA) to review forms and requirements for the Hazardous Waste permits of DRNA Contaminacion de Terrenos as part of the Xuvo Requirements Package document for Phase 2 of ePermit Implementation Project. (1.1)
Outside - PR	10	Ishak, Christine	4/15/2020	1.6	\$380.00	\$608.00	Revise the Master List of permits to add permit code, create pivot tables and charts and add placeholders for additional permit information that will need to be collected as part of the ePermit Implementation Project. (1.6)
Outside - PR	10	Ishak, Christine	4/16/2020	0.8	\$380.00	\$304.00	Create additional tabs in Master List to organize and plan for User Acceptance Testing for permits as part of the ePermits Implementation Project. (0.8)
Outside - PR	10	Ishak, Christine	4/16/2020	1.6	\$380.00	\$608.00	Make additional changes to the Master List of permits for the DRNA ePermit Implementation Project (1.6)
Outside - PR	10	Ishak, Christine	4/16/2020	2.6	\$380.00	\$988.00	Participate on telephone call with V. Villafane (DRNA), C. Gonzales (ACG) to review list of Phase 3 permits and determine order in which they will be reviewed during 4/17/20 meeting, discuss pending items for the Plomo permit of DRNA Contaminacion de Terrenos for the Xuvo requirements package document and discuss the option of payment collection in the ePermit process. (2.6)
Outside - PR	10	Ishak, Christine	4/16/2020	2.5	\$380.00	\$950.00	Participate on telephone call with V. Villafane (DRNA), C. Gonzales (ACG) and J. Cepeda (DRNA) to review in detail the list of permits to be included in Phase 3 of the ePermit Implementation Project. (2.5)
Outside - PR	10	Ishak, Christine	4/16/2020	1.9	\$380.00	\$722.00	Remove all redundant information, reformat, redesign and recompile tables and charts for the Master List of ePermits for the ePermits Implementation Project. (1.9)
Outside - PR	10	Ishak, Christine	4/17/2020	1.6	\$380.00	\$608.00	Create the initial draft of the Xuvo Requirements Package document for the "Proposito Cientifico" permits as part of Phase 3 of the ePermits Implementation Project. (1.6)
Outside - PR	10	Ishak, Christine	4/17/2020	1	\$380.00	\$380.00	Finalize the "Plomo" Xuvo Requirements Package document for the permits in Phase 2 of the ePermit Implementation Project. (1)
Outside - PR	10	Ishak, Christine	4/17/2020	0.8	\$380.00	\$304.00	Finalize the Xuvo Requirements Package document for the Hazardous Waste permits of DRNA Contaminacion de Terrenos Phase of the DRNA ePermit Implementation Project. (0.8)
Outside - PR	10	Ishak, Christine	4/17/2020	0.6	\$380.00	\$228.00	Participate on telephone call with C. Gonzales (ACG) to review the Testing Plan for the DRNA ePermit Implementation Project. (0.6)
Outside - PR	10	Ishak, Christine	4/17/2020	0.6	\$380.00	\$228.00	Participate on telephone call with V. Villafane (DRNA) to do a final review on the two remaining Xuvo Requirements Package documents for Phase 2 of the ePermit Implementation Project. (0.6)
Outside - PR	10	Ishak, Christine	4/17/2020	0.2	\$380.00	\$76.00	Prepare and send invite for meetings the week of 4/20/20 with J. Cepeda (DRNA) to review the draft of the Xuvo Requirements Package for the Phase 3 "Propositos Cientificos" permits of DRNA Permiso de Vida Silvestre y Pesqueria, as part of the ePermit Implementation project. (0.2)
Outside - PR	10	Ishak, Christine	4/17/2020	0.6	\$380.00	\$228.00	Update the Master List of permits and modify the draft document of the new testing workplan for ePermit Implementation project. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Ishak, Christine	4/20/2020	1.6	\$380.00	\$608.00	Create the initial draft of the Xuvo Requirements Package document for the "Mantener en Cautiverio" for the DRNA department of Permisos de Vida Silvestre y Pesqueria permits as part of Phase 3 of the ePermits Implementation Project. (1.6)
Outside - PR	10	Ishak, Christine	4/20/2020	2.1	\$380.00	\$798.00	Participate on telephone call with V. Villafane (DRNA), C. Gonzales (ACG), J. Cepeda (DRNA) and M. Colon (DRNA) to review the first draft of the Xuvo Requirements Package document for the "Proposito Cientifico" for the DRNA dept of Permisos de Vida Silvestre y Pesqueria permits as part of Phase 3 of the ePermits Implementation Project. (2.1)
Outside - PR	10	Ishak, Christine	4/20/2020	0.6	\$380.00	\$228.00	Prepare and send AAFAF End of Period Report for 4/20/20. (0.6)
Outside - PR	10	Ishak, Christine	4/20/2020	1.5	\$380.00	\$570.00	Revise the first draft of the Xuvo Requirements Package document for the "Proposito Cientifico" permits as part of Phase 3 of the ePermits Implementation Project to include changes discussed 4/20/20 with process owners, M. Colon and J. Cepeda (DRNA). (1.5)
Outside - PR	10	Ishak, Christine	4/21/2020	0.5	\$380.00	\$190.00	Participate on telephone call with V. Villafane (DRNA) and C. Gonzales (ACG) to finalize agenda for meeting with Xuvo Technologies scheduled 4/22/20 to discuss testing plan for Phase 1 of the DRNA ePermits Implementation Project. (0.5)
Outside - PR	10	Ishak, Christine	4/21/2020	1	\$380.00	\$380.00	Participate on telephone call with V. Villafane (DRNA) and C. Gonzales to review draft agenda in preparation with Xuvo Technologies as part of the ePermit implementation Project. (1)
Outside - PR	10	Ishak, Christine	4/21/2020	0.3	\$380.00	\$114.00	Participate on telephone call with V. Villafane (DRNA) to discuss DRNA ePermit Implementation project metrics and upcoming user acceptance testing for Phase 1 permits. (0.3)
Outside - PR	10	Ishak, Christine	4/21/2020	2.4	\$380.00	\$912.00	Participate on telephone call with V. Villafane (DRNA), C. Gonzales (ACG), J. Cepeda (DRNA) and M. Colon (DRNA) to review changes made to the first draft of the Xuvo Requirements Package document for the "Proposito Cientifico" for the DRNA and review first draft of the "Mantener Cautiverio/Exportar Especies Exoticas" Xuvo Requirements Package document for the department of Permisos de Vida Silvestre y Pesqueria permits as part of Phase 3 of the ePermits Implementation Project. (2.4)
Outside - PR	10	Ishak, Christine	4/21/2020	0.8	\$380.00	\$304.00	Update Master List of permits included in the DRNA ePermits Implementation Project and compile data for V. Villafane (DRNA) to determine the number and percentage of permits completed and targeted for each phase of the project. (0.8)
Outside - PR	10	Ishak, Christine	4/21/2020	0.3	\$380.00	\$114.00	Update Phase 3 list of permits document to remove permits that are no longer in use for DRNA. (0.3)
Outside - PR	10	Ishak, Christine	4/21/2020	0.9	\$380.00	\$342.00	Update the agenda for the upcoming meeting with Xuvo Technologies to reflect the changes discussed during the meeting 4/21/20 with V. Villafane (DRNA) and C. Gonzales (DRNA) as part of the ePermit Implementation Project. (0.9)
Outside - PR	10	Ishak, Christine	4/21/2020	0.9	\$380.00	\$342.00	Update Xuvo Requirements Package documents for the "Proposito Cientifico" and for "Mantener Cautiverio/Exportar Especies Exoticas" permits for the DRNA department of Permisos de Vida Silvestre y Pesqueria permits as part of Phase 3 of the ePermits Implementation Project. (0.9)
Outside - PR	10	Ishak, Christine	4/22/2020	0.5	\$380.00	\$190.00	Create initial list of permit application requirements for the 6 permits that are being merged into one form for DRNA department of Permisos de Vida Silvestre y Pesqueria permits as part of Phase 3 of the ePermits Implementation Project. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Ishak, Christine	4/22/2020	0.9	\$380.00	\$342.00	Create permit request form for 6 permits that can be consolidated for the DRNA department of Permisos de Vida Silvestre y Pesqueria permits as part of Phase 3 of the ePermits Implementation Project. (0.9)
Outside - PR	10	Ishak, Christine	4/22/2020	0.8	\$380.00	\$304.00	Finalize the Xuvo Requirements Package document for the "Proposito Cientifico" for the DRNA and the "Mantener Cautiverio/Exportar Especies Exoticas" and identify permits that can be consolidated for the department of Permisos de Vida Silvestre y Pesqueria permits as part of Phase 3 of the ePermits Implementation Project. (0.8)
Outside - PR	10	Ishak, Christine	4/22/2020	1	\$380.00	\$380.00	Participate on telephone call with V. Villafane (DRNA) and C. Gonzales (ACG) to debrief on the Xuvo Technologies meeting. (1)
Outside - PR	10	Ishak, Christine	4/22/2020	1.5	\$380.00	\$570.00	Participate on telephone call with V. Villafane (DRNA), C. Gonzales (ACG), J. Cepeda (DRNA) and M. Colon (DRNA) to discuss final details needed for the Xuvo Requirements Package document for the "Proposito Cientifico" and the "Mantener Cautiverio/Exportar Especies Exoticas" and identify permits that can be consolidated for the department of Permisos de Vida Silvestre y Pesqueria permits as part of Phase 3 of the ePermits Implementation Project. (1.5)
Outside - PR	10	Ishak, Christine	4/22/2020	2.3	\$380.00	\$874.00	Participate on telephone call with V. Villafane (DRNA), C. Gonzales (ACG), P. Santiago (Xuvo) and F. Camacho (Xuvo) to discuss testing plan and rollout plan for the Phase 1 of the DRNA ePermit Implementation Project. (2.3)
Outside - PR	10	Ishak, Christine	4/22/2020	0.9	\$380.00	\$342.00	Research DRNA sites to collect all permit application requirements for the 6 permits that are being merged into one form for DRNA department of Permisos de Vida Silvestre y Pesqueria permits as part of Phase 3 of the ePermits Implementation Project. (0.9)
Outside - PR	10	Ishak, Christine	4/22/2020	0.7	\$380.00	\$266.00	Update Master List of permits included in the DRNA ePermits Implementation Project to reflect changes discussed during DRNA meetings held 4/22/20. (0.7)
Outside - PR	10	Ishak, Christine	4/22/2020	0.6	\$380.00	\$228.00	Update the Priorities Initiative Project Plan to include milestone start and end dates. (0.6)
Outside - PR	10	Ishak, Christine	4/23/2020	1.9	\$380.00	\$722.00	Create initial draft of Xuvo Requirements Package document for permits related to "Organismos Acuaticos" and "Actividades de Especies Exoticas" for the DRNA department of Permisos de Vida Silvestre y Pesqueria permits as part of Phase 3 of the ePermits Implementation Project. (1.9)
Outside - PR	10	Ishak, Christine	4/23/2020	0.7	\$380.00	\$266.00	Create the permit application summary that will appear on the Xuvo Platform for the permits related to "Organismos Acuaticos" for the DRNA department of Permisos de Vida Silvestre y Pesqueria permits as part of Phase 3 of the ePermits Implementation Project. (0.7)
Outside - PR	10	Ishak, Christine	4/23/2020	0.4	\$380.00	\$152.00	Finalize the Xuvo Requirements Package document for the "Proposito Cientifico" and the "Mantener Cautiverio/Exportar Especies Exoticas" permits of the DRNA department of Permisos de Vida Silvestre y Pesqueria as part of Phase 3 of the ePermits Implementation Project. (0.4)
Outside - PR	10	Ishak, Christine	4/23/2020	0.2	\$380.00	\$76.00	Participate on telephone call with J. Cepeda (DRNA) to get clarification on the purpose of the "Actividades de Especies Exoticas" permits for the DRNA department of Permisos de Vida Silvestre y Pesqueria permits as part of Phase 3 of the ePermits Implementation Project. (0.2)
Outside - PR	10	Ishak, Christine	4/23/2020	0.5	\$380.00	\$190.00	Participate on telephone call with V. Villafane (DRNA) to discuss the status of the Phase 1 permits in the Xuvo Platform and discuss the test plan schedule shift. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Ishak, Christine	4/23/2020	1.8	\$380.00	\$684.00	Research cost matrix for Calidad de Aire permits and separate multiple permit line items Master List to be able to break down costs per permit for the different variation of permits as part of the DRNA ePermit Implementation Project. (1.8)
Outside - PR	10	Ishak, Christine	4/23/2020	0.9	\$380.00	\$342.00	Update initial list of permit application requirements to include additional requirements for the 6 permits that are being merged into one form for DRNA department of Permisos de Vida Silvestre y Pesqueria permits as part of Phase 3 of the ePermits Implementation Project. (0.9)
Outside - PR	10	Ishak, Christine	4/23/2020	0.9	\$380.00	\$342.00	Update the Master List of permits to better track documents that are consolidated as part of the DRNA ePermit Implementation Project. (0.9)
Outside - PR	10	Ishak, Christine	4/24/2020	0.9	\$380.00	\$342.00	Make additional changes to the Master List of permits for the DRNA ePermit Implementation Project. (0.9)
Outside - PR	10	Ishak, Christine	4/24/2020	0.6	\$380.00	\$228.00	Make final changes to the "Proposito Cientifico" permit information in the Xuvo Requirements Package document based on 4/24/20 meeting with DRNA. (0.6)
Outside - PR	10	Ishak, Christine	4/24/2020	0.3	\$380.00	\$114.00	Participate on telephone call with C. Gonzales (ACG) to discuss information to include in the Master list of permits as part of the DRNA ePermits Implementation Project. (0.3)
Outside - PR	10	Ishak, Christine	4/24/2020	1.5	\$380.00	\$570.00	Participate on telephone call with V. Villafane (DRNA) and C. Gonzales (ACG) to create a work plan for the week of 4/27/20 and assign tasks to move ahead the DRNA ePermits Implementation project. (1.5)
Outside - PR	10	Ishak, Christine	4/24/2020	0.4	\$380.00	\$152.00	Participate on telephone call with V. Villafane (DRNA) and C. Gonzales (ACG) to discuss the outcome of meeting that took place between DRNA and Xuvo Technologies regarding the deficiencies and status of permits that have been created in the ePermits platform to date. (0.4)
Outside - PR	10	Ishak, Christine	4/24/2020	2.5	\$380.00	\$950.00	Participate on telephone call with V. Villafane (DRNA), C. Gonzales (ACG), J. Cepeda (DRNA) and M. Colon (DRNA) to create first draft of the permit application form and list of requirements for the Xuvo Requirements Package document for the "Organismos Acuaticos" permit for the DRNA dept of Permisos de Vida Silvestre y Pesqueria permits as part of Phase 3 of the ePermits Implementation Project. (2.5)
Outside - PR	10	Ishak, Christine	4/27/2020	0.9	\$380.00	\$342.00	Complete the permit breakdowns / separations on the Master List of permits for the DRNA Dept. of Calidad de Agua as part of the DRNA ePermits Implementation Project. (0.9)
Outside - PR	10	Ishak, Christine	4/27/2020	0.9	\$380.00	\$342.00	Continue the permit breakdowns/separations on the Master List of permits for the DRNA Dept. of Calidad de Aire as part of the DRNA ePermits Implementation Project. (0.9)
Outside - PR	10	Ishak, Christine	4/27/2020	0.8	\$380.00	\$304.00	Modify Xuvo Requirement Package document for "Propositos Cientificos" to reflect changes requested to the permit request form by the DRNA Department of Permisos de Vida Silvestre y Pesqueria as part of the Phase 3 DRNA ePermits Implementation Project. (0.8)
Outside - PR	10	Ishak, Christine	4/27/2020	1.8	\$380.00	\$684.00	Modify Xuvo Requirements Package document for the "Actividades de Especies Exoticas" permit for the DRNA department of Permisos de Vida Silvestre y Pesqueria permits as part of Phase 3 of the ePermits Implementation Project. (1.8)
Outside - PR	10	Ishak, Christine	4/27/2020	0.4	\$380.00	\$152.00	Participate on telephone call with V. Villafane (DRNA) to discuss additional changes to the list of permits for Phase 3 for the DRNA Dept of Dept of Permisos de Vida Silvestre y Pesqueria as part of the Phase 3 DRNA ePermits Implementation Project. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Ishak, Christine	4/27/2020	1.7	\$380.00	\$646.00	Participate on telephone call with V. Villafane (DRNA), C. Gonzales (ACG), J. Cepeda (DRNA) and M. Colon (DRNA) to create first draft of the permit application form and list of requirements for the Xuvo Requirements Package document for the "Actividades de Especies Exoticas" permit for the DRNA department of Permisos de Vida Silvestre y Pesqueria permits as part of Phase 3 of the ePermits Implementation Project. (1.7)
Outside - PR	10	Ishak, Christine	4/27/2020	0.4	\$380.00	\$152.00	Participate on telephone call with V. Villafane (DRNA) to discuss the breakdown of certain DRNA Calidad de Agua permits as part of the DRNA ePermit Implementation Project. (0.4)
Outside - PR	10	Ishak, Christine	4/27/2020	0.5	\$380.00	\$190.00	Prepare and send to J. Cepeda (DRNA) and M. Colon (DRNA) all related documentation to the DRNA department of Permisos de Vida Silvestre y Pesqueria as part of Phase 3 of the DRNA ePermits Implementation Project. (0.5)
Outside - PR	10	Ishak, Christine	4/27/2020	0.7	\$380.00	\$266.00	Revise the list of "Especies Exoticas" in the "Mantener Cautiverio / Exportar Especies Exoticas" permit and revise the Xuvo Requirements Package document of the DRNA department of Permisos de Vida Silvestre y Pesqueria as part of Phase 3 of the DRNA ePermits Implementation Project. (0.7)
Outside - PR	10	Ishak, Christine	4/28/2020	1	\$380.00	\$380.00	Complete breakdowns and separations of permits on the Master List for the DRNA Department of Calidad de Aire as part of the DRNA ePermits Implementation Project. (1)
Outside - PR	10	Ishak, Christine	4/28/2020	0.5	\$380.00	\$190.00	Participate on telephone call with V. Villafane (DRNA) and C. Gonzales (ACG) to debrief on the meeting with Xuvo regarding the permits that have already been uploaded to the DRNA ePermits digital platform. (0.5)
Outside - PR	10	Ishak, Christine	4/28/2020	0.5	\$380.00	\$190.00	Participate on telephone call with V. Villafane (DRNA) and C. Gonzales (ACG) to discuss and assign validation of Phase 1 permits that have already been uploaded to the DRNA ePermits digital platform. (0.5)
Outside - PR	10	Ishak, Christine	4/28/2020	0.9	\$380.00	\$342.00	Participate on telephone call with V. Villafane (DRNA), C. Gonzales (ACG), P. Santiago (Xuvo) and F. Camacho (Xuvo) to discuss issues with permits that have already been developed for the Phase 1 of the DRNA ePermit Implementation Project. (0.9)
Outside - PR	10	Ishak, Christine	4/28/2020	0.6	\$380.00	\$228.00	Complete the permit breakdowns/separations and research and add permit costs on the Master List of permits. (0.6)
Outside - PR	10	Ishak, Christine	4/28/2020	0.7	\$380.00	\$266.00	Complete the permit breakdowns/separations and research and add permit costs on the Master List of permits for the DRNA Department of Caza y Pesca as part of the DRNA ePermits Implementation Project. (0.7)
Outside - PR	10	Ishak, Christine	4/28/2020	1.1	\$380.00	\$418.00	Complete the permit breakdowns/separations and research and add permit costs on the Master List of permits for the DRNA Department of Contaminacion de Terrenos as part of the DRNA ePermits Implementation Project. (1.1)
Outside - PR	10	Ishak, Christine	4/28/2020	0.8	\$380.00	\$304.00	Complete the permit breakdowns/separations and research and add permit costs on the Master List of permits for the DRNA Department of Corteza Terrestre as part of the DRNA ePermits Implementation Project. (0.8)
Outside - PR	10	Ishak, Christine	4/28/2020	0.7	\$380.00	\$266.00	Complete the permit breakdowns/separations and research and add permit costs on the Master List of permits for the DRNA Department of Franquicias de Agua as part of the DRNA ePermits Implementation Project. (0.7)
Outside - PR	10	Ishak, Christine	4/28/2020	0.8	\$380.00	\$304.00	Complete the permit breakdowns/separations and research and add permit costs on the Master List of permits for the DRNA Department of Manejo de

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Arboles as part of the DRNA ePermits Implementation Project. (0.8)
Outside - PR	10	Ishak, Christine	4/28/2020	0.8	\$380.00	\$304.00	Complete the permit breakdowns/separations and research and add permit costs on the Master List of permits for the DRNA Department of Permisos de Terrenos Forestales as part of the DRNA ePermits Implementation Project. (0.8)
Outside - PR	10	Ishak, Christine	4/28/2020	1.3	\$380.00	\$494.00	Complete the permit breakdowns/separations on the Master List of permits for the DRNA Department of Calidad de Aire as part of the DRNA ePermits Implementation Project. (1.3)
Outside - PR	10	Ishak, Christine	4/29/2020	0.8	\$380.00	\$304.00	Correct permit application forms and requirements documents for the Phase 3 permit documents sent for review to J. Cepeda and M. Colon (DRNA) from the Department de Permisos de Vida Silvestre y Pesqueria as part of the DRNA ePermit Implementation Project. (0.8)
Outside - PR	10	Ishak, Christine	4/29/2020	0.8	\$380.00	\$304.00	Correct permit application forms and requirements documents for the Phase 3 permit documents sent for review to J. Cepeda and M. Colon from the DRNA Dept de Permisos de Vida Silvestre y Pesqueria as part of the DRNA ePermit Implementation Project. (0.8)
Outside - PR	10	Ishak, Christine	4/29/2020	1.1	\$380.00	\$418.00	Make additional updates to the Master List of permits to change formatting and pivot tables as part of the DRNA ePermits Implementation Project. (1.1)
Outside - PR	10	Ishak, Christine	4/29/2020	1	\$380.00	\$380.00	Participate on telephone call with R. Tabor (ACG) to discuss DRNA ePermits progress, testing plan design and strategies for a phased go-live. (1)
Outside - PR	10	Ishak, Christine	4/29/2020	1.5	\$380.00	\$570.00	Redesign the Preliminary Xuvo Platform ePermit form validation for the permits of Phase 1 of the DRNA ePermit Implementation Project. (1.5)
Outside - PR	10	Ishak, Christine	4/30/2020	0.5	\$380.00	\$190.00	Finalize changes requested by J. Cepeda (DRNA) to the permit documents for the DRNA Department de Permisos de Vida Silvestre y Pesqueria and re-send for final review. (0.5)
Outside - PR	10	Ishak, Christine	4/30/2020	0.5	\$380.00	\$190.00	Review and revise Master List of permits for the DRNA ePermit Implementation Project. (0.5)
Outside - PR	10	Ishak, Christine	4/30/2020	1.5	\$380.00	\$570.00	Participate on telephone call with A. Yoshimura (ACG) to discuss digital permit testing and quality assurance process. (1.5)
Outside - PR	10	Ishak, Christine	4/30/2020	1.4	\$380.00	\$532.00	Participate on telephone call with C. Gonzales (ACG) to create the test plan requirements to validate permit application forms as part of the DRNA ePermit Implementation Project. (1.4)
Outside - PR	10	Ishak, Christine	4/30/2020	0.3	\$380.00	\$114.00	Participate on telephone call with J. Cepeda (DRNA) to obtain clarification on additional changes requested for permits related to the DRNA Department de Permisos de Vida Silvestre y Pesqueria for Phase 3 of the DRNA ePermit Implementation Project. (0.3)
Outside - PR	10	Ishak, Christine	4/30/2020	1.3	\$380.00	\$494.00	Participate on telephone call with V. Villafane (DRNA) and C. Gonzales (DRNA) to review preliminary testing requirements for the permit application forms as part of the DRNA ePermits Implementation Project. (1.3)
Outside - PR	10	Ishak, Christine	4/30/2020	0.7	\$380.00	\$266.00	Update Xuvo requirements document for DRNA Department de Permisos de Vida Silvestre y Pesqueria for Phase 3 permits as part of the DRNA ePermit Implementation Project. (0.7)
Outside - PR	10	Kennedy, Patrick	4/6/2020	1.4	\$285.00	\$399.00	Parse and prepare March 2020 time detail. (1.4)
Outside - PR	20	LaChance, Victoria	4/2/2020	4	\$380.00	\$1,520.00	Develop "A New Way Forward: Considerations for new areas of focus regarding optimization" presentation. (4)
Outside - PR	10	McAfee, Maggie	4/1/2020	1	\$195.00	\$195.00	Finalize implementation project invoice for February 2020. (1)
Outside - PR	10	McAfee, Maggie	4/1/2020	1.4	\$195.00	\$273.00	Finalize implementation project invoice for February 2020. (1.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	McAfee, Maggie	4/1/2020	1.6	\$195.00	\$312.00	Finalize implementation project invoice for February 2020. (1.6)
Outside - PR	10	McAfee, Maggie	4/1/2020	1.2	\$195.00	\$234.00	Prepare labor codes for March 2020 fee estimate. (1.2)
Outside - PR	10	McAfee, Maggie	4/2/2020	1.3	\$195.00	\$253.50	Finalize implementation project invoice for February 2020. (1.3)
Outside - PR	10	McAfee, Maggie	4/2/2020	1.5	\$195.00	\$292.50	Prepare labor codes for March 2020 fee estimate. (1.5)
Outside - PR	10	McAfee, Maggie	4/2/2020	1.8	\$195.00	\$351.00	Prepare labor codes for March 2020 fee estimate. (1.8)
Outside - PR	10	McAfee, Maggie	4/2/2020	1.7	\$195.00	\$331.50	Prepare labor codes for March 2020 fee estimate. (1.7)
Outside - PR	10	McAfee, Maggie	4/2/2020	2	\$195.00	\$390.00	Prepare labor codes for March 2020 fee estimate. (2)
Outside - PR	10	McAfee, Maggie	4/3/2020	1.5	\$195.00	\$292.50	Prepare labor codes for March 2020 fee estimate. (1.5)
Outside - PR	10	McAfee, Maggie	4/3/2020	1.6	\$195.00	\$312.00	Prepare labor codes for March 2020 fee estimate. (1.6)
Outside - PR	10	McAfee, Maggie	4/3/2020	1.9	\$195.00	\$370.50	Review labor codes for March 2020 fee estimate. (1.9)
Outside - PR	10	McAfee, Maggie	4/3/2020	2	\$195.00	\$390.00	Review labor codes for March 2020 fee estimate. (2)
Outside - PR	10	McAfee, Maggie	4/4/2020	0.7	\$195.00	\$136.50	Revise labor codes for March 2020 fee estimate. (0.7)
Outside - PR	10	McAfee, Maggie	4/6/2020	1.3	\$195.00	\$253.50	Revise labor codes for March 2020 fee estimate. (1.3)
Outside - PR	10	McAfee, Maggie	4/6/2020	1.5	\$195.00	\$292.50	Review labor codes for March 2020 fee estimate. (1.5)
Outside - PR	10	McAfee, Maggie	4/6/2020	1.5	\$195.00	\$292.50	Revise labor codes for March 2020 fee estimate. (1.5)
Outside - PR	10	McAfee, Maggie	4/6/2020	2	\$195.00	\$390.00	Prepare expenses for March 2020 project invoice. (2)
Outside - PR	10	McAfee, Maggie	4/7/2020	1.6	\$195.00	\$312.00	Prepare expenses for March 2020 project invoice. (1.6)
Outside - PR	10	McAfee, Maggie	4/7/2020	1.4	\$195.00	\$273.00	Prepare expenses for March 2020 project invoice. (1.4)
Outside - PR	10	McAfee, Maggie	4/8/2020	1	\$195.00	\$195.00	Prepare expenses for March 2020 project invoice. (1)
Outside - PR	10	McAfee, Maggie	4/8/2020	1.5	\$195.00	\$292.50	Prepare expenses for March 2020 project invoice. (1.5)
Outside - PR	10	McAfee, Maggie	4/8/2020	1.5	\$195.00	\$292.50	Continue to prepare expenses for March 2020 project invoice. (1.5)
Outside - PR	10	McAfee, Maggie	4/8/2020	1.7	\$195.00	\$331.50	Continue to prepare expenses for March 2020 project invoice. (1.7)
Outside - PR	10	McAfee, Maggie	4/9/2020	1.3	\$195.00	\$253.50	Continue to prepare expenses for March 2020 project invoice. (1.3)
Outside - PR	10	McAfee, Maggie	4/9/2020	1.5	\$195.00	\$292.50	Continue to prepare expenses for March 2020 project invoice. (1.5)
Outside - PR	10	McAfee, Maggie	4/9/2020	1.8	\$195.00	\$351.00	Perform quality control of expenses for March 2020 project invoice. (1.8)
Outside - PR	10	McAfee, Maggie	4/9/2020	1.7	\$195.00	\$331.50	Perform quality control of expenses for March 2020 project invoice. (1.7)
Outside - PR	10	McAfee, Maggie	4/10/2020	1.5	\$195.00	\$292.50	Perform quality control of expenses for March 2020 project invoice. (1.5)
Outside - PR	10	McAfee, Maggie	4/10/2020	2	\$195.00	\$390.00	Perform quality control of expenses for March 2020 project invoice. (2)
Outside - PR	10	McAfee, Maggie	4/13/2020	1	\$195.00	\$195.00	Finalize expenses for March 2020 project invoice. (1)
Outside - PR	10	McAfee, Maggie	4/13/2020	1.7	\$195.00	\$331.50	Finalize expenses for March 2020 project invoice. (1.7)
Outside - PR	10	McAfee, Maggie	4/13/2020	1.3	\$195.00	\$253.50	Finalize expenses for March 2020 project invoice. (1.3)
Outside - PR	10	McAfee, Maggie	4/13/2020	1.5	\$195.00	\$292.50	Finalize expenses for March 2020 project invoice. (1.5)
Outside - PR	10	McAfee, Maggie	4/13/2020	2	\$195.00	\$390.00	Compile expense receipts file for March 2020. (2)
Outside - PR	10	McAfee, Maggie	4/14/2020	1.2	\$195.00	\$234.00	Compile expense receipts file for March 2020. (1.2)
Outside - PR	10	McAfee, Maggie	4/14/2020	1.8	\$195.00	\$351.00	Compile expense receipts file for March 2020. (1.8)
Outside - PR	10	McAfee, Maggie	4/14/2020	1.5	\$195.00	\$292.50	Compile expense receipts file for March 2020. (1.5)
Outside - PR	10	McAfee, Maggie	4/16/2020	1.3	\$195.00	\$253.50	Compile expense receipts file for March 2020. (1.3)
Outside - PR	10	McAfee, Maggie	4/16/2020	1.7	\$195.00	\$331.50	Add reference numbers to expense receipts files to support March 2020. (1.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	McAfee, Maggie	4/17/2020	1	\$195.00	\$195.00	Add reference numbers to expense receipts files to support March 2020. (1)
Outside - PR	10	McAfee, Maggie	4/17/2020	1.1	\$195.00	\$214.50	Create fee statements for October 2019. (1.1)
Outside - PR	10	McAfee, Maggie	4/17/2020	1.9	\$195.00	\$370.50	Create fee statements for October 2019. (1.9)
Outside - PR	10	McAfee, Maggie	4/20/2020	1	\$195.00	\$195.00	Create fee statement for November 2019. (1)
Outside - PR	10	McAfee, Maggie	4/20/2020	1.6	\$195.00	\$312.00	Create fee statement for November 2019. (1.6)
Outside - PR	10	McAfee, Maggie	4/20/2020	0.9	\$195.00	\$175.50	Create fee statement for December 2019. (0.9)
Outside - PR	10	McAfee, Maggie	4/20/2020	1.5	\$195.00	\$292.50	Create fee statement for December 2019. (1.5)
Outside - PR	10	McAfee, Maggie	4/20/2020	2	\$195.00	\$390.00	Create fee statement for January 2020. (2)
Outside - PR	10	McAfee, Maggie	4/21/2020	0.9	\$195.00	\$175.50	Create fee statement for January 2020. (0.9)
Outside - PR	10	McAfee, Maggie	4/21/2020	1.1	\$195.00	\$214.50	Create fee statement for February 2020. (1.1)
Outside - PR	10	McAfee, Maggie	4/21/2020	1.6	\$195.00	\$312.00	Create fee statement for February 2020. (1.6)
Outside - PR	10	McAfee, Maggie	4/21/2020	1.9	\$195.00	\$370.50	Create fee statement for March 2020. (1.9)
Outside - PR	10	McAfee, Maggie	4/22/2020	1	\$195.00	\$195.00	Create fee statement for March 2020. (1)
Outside - PR	10	McAfee, Maggie	4/23/2020	0.4	\$195.00	\$78.00	Prepare implementation project invoice for March 2020. (0.4)
Outside - PR	10	McAfee, Maggie	4/23/2020	1.6	\$195.00	\$312.00	Prepare implementation project invoice for March 2020. (1.6)
Outside - PR	10	McAfee, Maggie	4/23/2020	1.7	\$195.00	\$331.50	Prepare implementation project invoice for March 2020. (1.7)
Outside - PR	10	McAfee, Maggie	4/24/2020	0.3	\$195.00	\$58.50	Finalize implementation project invoice for March 2020. (0.3)
Outside - PR	10	McAfee, Maggie	4/30/2020	1	\$195.00	\$195.00	Finalize implementation project invoice for March 2020. (1)
Outside - PR	10	Tabor, Ryan	4/1/2020	1.5	\$451.25	\$676.88	Develop vision, mission and strategies around the Fiscal Plan initiatives, across all agencies, that will drive efficiency and process optimization immediately following the COVID-19 crisis and in the near-term. (1.5)
Outside - PR	10	Tabor, Ryan	4/1/2020	0.4	\$451.25	\$180.50	Participate on telephone call with A. Yoshimura (ACG) to discuss sports advisor RFP vendor selection process and decision rights, plus high-level categorization and classification exercise for government wide improvement initiatives. (0.4)
Outside - PR	10	Tabor, Ryan	4/1/2020	0.5	\$451.25	\$225.63	Participate on telephone call with D. Barrett and F. Batlle (ACG) to review and revise draft of Fiscal Plan initiatives, across all agencies, that will drive efficiency and process optimization immediately following the COVID-19 crisis and in the near-term. (0.5)
Outside - PR	10	Tabor, Ryan	4/2/2020	2	\$451.25	\$902.50	Develop presentation materials for AAFAF to illustrate the vision, mission and strategies around the Fiscal Plan initiatives, across all agencies, that will drive efficiency and process optimization immediately following the COVID-19 crisis and in the near-term. (2)
Outside - PR	10	Tabor, Ryan	4/2/2020	0.5	\$451.25	\$225.63	Participate on telephone call with B. Chase (ACG) to develop strategy and framework for the presentation materials that will define the vision, mission and strategies around the Fiscal Plan initiatives, across all agencies, that will drive efficiency and process optimization immediately following the COVID-19 crisis and in the near-term. (0.5)
Outside - PR	10	Tabor, Ryan	4/2/2020	1	\$451.25	\$451.25	Participate on telephone call with F. Batlle (ACG), D. Barrett (ACG), J. Batlle (ACG), and other representatives from ACG to discuss strategy and next steps for re-drafting the Fiscal Plan. (1)
Outside - PR	10	Tabor, Ryan	4/2/2020	1	\$451.25	\$451.25	Refine vision, mission and strategies around the Fiscal Plan initiatives, across all agencies, that will drive efficiency and process optimization immediately following the COVID-19 crisis and in the near-term. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Tabor, Ryan	4/2/2020	1.5	\$451.25	\$676.88	Revise presentation materials for AAFAF to illustrate the vision, mission and strategies around the Fiscal Plan initiatives, across all agencies, that will drive efficiency and process optimization immediately following the COVID-19 crisis and in the near-term. (1.5)
Outside - PR	10	Tabor, Ryan	4/3/2020	0.4	\$451.25	\$180.50	Consolidate notes and action items from 4/2/20 telephone call with F. Batlle (ACG) and R. De La Cruz (AAFAF) to discuss presentation materials for AAFAF to illustrate the vision, mission and strategies around the Fiscal Plan initiatives. (0.4)
Outside - PR	10	Tabor, Ryan	4/3/2020	0.8	\$451.25	\$361.00	Participate on telephone call with C. Ishak (ACG) to discuss progress on DRNA ePermits work streams and key next steps with the ePermits vendor. (0.8)
Outside - PR	10	Tabor, Ryan	4/3/2020	0.8	\$451.25	\$361.00	Participate on telephone call with F. Batlle (ACG) and R. De La Cruz (AAFAF) to discuss presentation materials for AAFAF to illustrate the vision, mission and strategies around the Fiscal Plan initiatives. (0.8)
Outside - PR	10	Tabor, Ryan	4/6/2020	0.5	\$451.25	\$225.63	Provide senior level oversight and review of AAFAF 4/6/20 progress report on implementation initiatives. (0.5)
Outside - PR	10	Tabor, Ryan	4/7/2020	1.2	\$451.25	\$541.50	Conduct research to understand hospital bed allocation by bed type across all hospitals in Puerto Rico for AAFAF. (1.2)
Outside - PR	10	Tabor, Ryan	4/7/2020	0.4	\$451.25	\$180.50	Consolidate notes and action items from 4/7/20 telephone call with R. De La Cruz (AAFAF) to discuss feedback related to presentation materials for AAFAF to illustrate the vision, mission and strategies around the Fiscal Plan initiatives. (0.4)
Outside - PR	10	Tabor, Ryan	4/7/2020	0.8	\$451.25	\$361.00	Participate on telephone call with R. De La Cruz (AAFAF) to discuss feedback related to presentation materials for AAFAF to illustrate the vision, mission and strategies around the Fiscal Plan initiatives. (0.8)
Outside - PR	10	Tabor, Ryan	4/7/2020	0.8	\$451.25	\$361.00	Prepare analysis of hospital bed allocation by bed type across all hospitals in Puerto Rico for AAFAF. (0.8)
Outside - PR	10	Tabor, Ryan	4/9/2020	0.5	\$451.25	\$225.63	Participate on telephone call with A. Yoshimura (ACG) to discuss Gaming Commission RFP evaluation and recommendations. (0.5)
Outside - PR	10	Tabor, Ryan	4/10/2020	0.3	\$451.25	\$135.38	Participate on telephone call with A. Yoshimura (ACG) to discuss refinement and detailed descriptions of priority AAFAF initiatives. (0.3)
Outside - PR	10	Tabor, Ryan	4/11/2020	0.7	\$451.25	\$315.88	Review and revise the Gaming Commission RFP memo outlining the RFP evaluation team findings for AAFAF. (0.7)
Outside - PR	10	Tabor, Ryan	4/13/2020	0.5	\$451.25	\$225.63	Prepare response to FOMB notice of violation regarding agency efficiencies and DOH. (0.5)
Outside - PR	10	Tabor, Ryan	4/13/2020	0.8	\$451.25	\$361.00	Review and refine implementation plan for agency efficiency initiatives identified by AAFAF as priorities for near-term action. (0.8)
Outside - PR	10	Tabor, Ryan	4/14/2020	1.5	\$451.25	\$676.88	Develop centralized COVID-19 procurement approach and implementation steps for DOH. (1.5)
Outside - PR	10	Tabor, Ryan	4/14/2020	1.5	\$451.25	\$676.88	Develop centralized COVID-19 procurement strategy for DOH. (1.5)
Outside - PR	10	Tabor, Ryan	4/14/2020	0.5	\$451.25	\$225.63	Participate on telephone call with A. Yoshimura (ACG) to discuss edits to the fiscal plan and purchasing specialization for technology and medical supplies through the General Services Agency to be integrated into the AAFAF priority initiatives for purchasing. (0.5)
Outside - PR	10	Tabor, Ryan	4/14/2020	1	\$451.25	\$451.25	Prepare response to FOMB notice of violation regarding agency efficiencies and DOH. (1)
Outside - PR	10	Tabor, Ryan	4/15/2020	2	\$451.25	\$902.50	Continue development of centralized COVID-19 procurement approach and implementation steps for DOH. (2)
Outside - PR	10	Tabor, Ryan	4/15/2020	1.8	\$451.25	\$812.25	Develop presentation materials to illustrate centralized COVID-19 procurement model and implementation steps for DOH. (1.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Tabor, Ryan	4/15/2020	1	\$451.25	\$451.25	Participate on telephone call with C. Ishak (ACG) to discuss DRNA ePermits initiative, risk mitigation steps, and key upcoming activities. (1.0)
Outside - PR	10	Tabor, Ryan	4/15/2020	1	\$451.25	\$451.25	Refine centralized COVID-19 procurement strategy for DOH. (1)
Outside - PR	10	Tabor, Ryan	4/16/2020	1	\$451.25	\$451.25	Continue development of presentation materials to illustrate centralized COVID-19 procurement model and implementation steps for DOH. (1)
Outside - PR	10	Tabor, Ryan	4/16/2020	0.4	\$451.25	\$180.50	Develop summary of CARES Act legislation regarding Title V funding for Puerto Rico. (0.4)
Outside - PR	10	Tabor, Ryan	4/16/2020	0.5	\$451.25	\$225.63	Participate on telephone call with A. Yoshimura (ACG) to discuss next steps to refine and present the AAFAF priority implementation initiatives. (0.5)
Outside - PR	10	Tabor, Ryan	4/16/2020	0.7	\$451.25	\$315.88	Review CARES Act legislation for specific language related to Title V funding for Puerto Rico. (0.7)
Outside - PR	10	Tabor, Ryan	4/17/2020	0.4	\$451.25	\$180.50	Participate on telephone call with A. Yoshimura (ACG) to discuss updates on Gaming Commission work scope, AAFAF priority initiatives categorization and UPR requests for access to Retiro resources. (0.4)
Outside - PR	10	Tabor, Ryan	4/20/2020	0.5	\$451.25	\$225.63	Participate on telephone call with F. Batlle (ACG) regarding emergency procurement office and compliance reporting for major agencies. (0.5)
Outside - PR	10	Tabor, Ryan	4/20/2020	1.2	\$451.25	\$541.50	Review priority implementation initiatives identified by AAFAF for dependencies on funding, regulations or legislation. (1.2)
Outside - PR	10	Tabor, Ryan	4/22/2020	0.5	\$451.25	\$225.63	Participate on telephone call with A. Yoshimura (ACG) to discuss AAFAF priority initiatives and which workstreams can be started remotely, which ones may have regulatory or funding dependencies and which ones could be candidates for quick wins. (0.5)
Outside - PR	10	Tabor, Ryan	4/22/2020	0.4	\$451.25	\$180.50	Prepare agenda and correspond with R. De La Cruz (AAFAF) regarding the 4/24/20 planned review of the AAFAF priority initiatives milestone plan deliverable. (0.4)
Outside - PR	10	Tabor, Ryan	4/22/2020	1.4	\$451.25	\$631.75	Provide senior level review and quality control of AAFAF priority initiatives milestone plan prior to submission to AAFAF. (1.4)
Outside - PR	10	Tabor, Ryan	4/23/2020	1	\$451.25	\$451.25	Participate on telephone call with A. Yoshimura (ACG) and R. De La Cruz (AAFAF) to discuss AAFAF priority initiatives, impact of potential COVID funding on health focused initiatives and how to proceed / make progress under remote working conditions. (1)
Outside - PR	10	Tabor, Ryan	4/23/2020	0.2	\$451.25	\$90.25	Participate on telephone call with A. Yoshimura (ACG) to debrief AAFAF priority initiatives meeting with R. De La Cruz (AAFAF) and align on next steps. (0.2)
Outside - PR	10	Tabor, Ryan	4/23/2020	1.1	\$451.25	\$496.38	Prepare fee statement and invoice for March 2020. (1.1)
Outside - PR	10	Tabor, Ryan	4/23/2020	1.5	\$451.25	\$676.88	Revise AAFAF priority initiatives milestone plan deliverable based on feedback provided by R. De La Cruz (AAFAF). (1.5)
Outside - PR	10	Tabor, Ryan	4/27/2020	1	\$451.25	\$451.25	Review priority implementation initiatives identified by AAFAF for quick-win and acceleration opportunities. (1)
Outside - PR	10	Tabor, Ryan	4/29/2020	1.5	\$451.25	\$676.88	Conduct review of the CARES Relief Fund disbursement plan and provide feedback to AAFAF related to health funding and implementation opportunities. (1.5)
Outside - PR	10	Tabor, Ryan	4/29/2020	0.3	\$451.25	\$135.38	Correspond with R. De La Cruz (AAFAF) regarding follow activities from the 4/24/20 review of the AAFAF priority initiatives milestone plan deliverable. (0.3)
Outside - PR	10	Tabor, Ryan	4/29/2020	1	\$451.25	\$451.25	Participate on telephone call with C. Ishak (ACG) to discuss DRNA ePermits progress, testing plan design and strategies for a phased go-live. (1)
Outside - PR	10	Tabor, Ryan	4/29/2020	0.4	\$451.25	\$180.50	Prepare fee statement for March 2020. (0.4)
Outside - PR	10	Yoshimura, Arren	4/1/2020	0.7	\$332.50	\$232.75	Participate on telephone call with J. Maymo (Gaming Commission) regarding evaluation criteria, decision

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							rights and parties involved with the sports advisor RFP vendor selection. (0.7)
Outside - PR	10	Yoshimura, Arren	4/1/2020	0.4	\$332.50	\$133.00	Participate on telephone call with R. De La Cruz (AAFAF) regarding who will make the decision, who will pay, and who will recommend a selection for the sports advisor RFP. (0.4)
Outside - PR	10	Yoshimura, Arren	4/1/2020	0.4	\$332.50	\$133.00	Participate on telephone call with R. Tabor to discuss sports advisor RFP vendor selection process and decision rights, plus high-level categorization and classification exercise for government wide improvement initiatives. (0.4)
Outside - PR	10	Yoshimura, Arren	4/1/2020	0.5	\$332.50	\$166.25	Participate on telephone call with representatives from Alight, B. Fernandez (AAFAF), and M. Fortas and R. Longfield (CBIZ) to discuss delay in live date, options on BPAS principal guarantee and required minimum investments for certain funds in the lineup. (0.5)
Outside - PR	10	Yoshimura, Arren	4/1/2020	1.3	\$332.50	\$432.25	Review part three of the 2019 certified Fiscal Plan to understand the measures in place in order to continue brainstorming initiatives and opportunities for the Government of Puerto Rico to be pursuing. (1.3)
Outside - PR	10	Yoshimura, Arren	4/1/2020	2.6	\$332.50	\$864.50	Review the executive summary and first two parts of the 2019 certified Fiscal Plan to understand the measures in place in order to continue brainstorming initiatives and opportunities for the Government of Puerto Rico to be pursuing. (2.6)
Outside - PR	10	Yoshimura, Arren	4/2/2020	1.7	\$332.50	\$565.25	Categorize, organize and structure potential initiatives for the government of Puerto Rico to focus on in the intermediate to long term. (1.7)
Outside - PR	10	Yoshimura, Arren	4/2/2020	0.3	\$332.50	\$99.75	Participate on telephone call with B. Fernandez (AAFAF) regarding ASEM contracting progress with Continium Care Solutions and the Retirement Board's application for an EIN through Hacienda. (0.3)
Outside - PR	10	Yoshimura, Arren	4/2/2020	0.2	\$332.50	\$66.50	Participate on telephone call with R. De La Cruz (AAFAF) regarding who should be on the Gaming Commission Sports Advisor RFP evaluation committee and how to communicate it with the Gaming Commission (0.2)
Outside - PR	10	Yoshimura, Arren	4/2/2020	1.3	\$332.50	\$432.25	Participate on telephone call with representatives from Alight and representatives from Retiro to discuss demographic data updates and corrections and how to communicate agency codes to Banco Popular. (1.3)
Outside - PR	10	Yoshimura, Arren	4/2/2020	0.7	\$332.50	\$232.75	Participate on telephone call with representatives from Alight, representatives from Bank of New York, and R. Cabrera (Banco Popular) to discuss mutual fund account openings, fund minimums and payment file testing process. (0.7)
Outside - PR	10	Yoshimura, Arren	4/2/2020	1.9	\$332.50	\$631.75	Review part four of the 2019 certified Fiscal Plan to understand the measures in place in order to continue brainstorming initiatives and opportunities for the Government of Puerto Rico to be pursuing. (1.9)
Outside - PR	10	Yoshimura, Arren	4/3/2020	0.5	\$332.50	\$166.25	Participate on telephone calls with R. De La Cruz (AAFAF) regarding evaluation committee for the sports advisor RFP selection, members who should be involved and timing of the process. (0.5)
Outside - PR	10	Yoshimura, Arren	4/3/2020	0.3	\$332.50	\$99.75	Review Gaming Laboratories International white paper on fantasy contests to further understand the important aspects of fantasy gaming and the potential market for Puerto Rico. (0.3)
Outside - PR	10	Yoshimura, Arren	4/3/2020	0.8	\$332.50	\$266.00	Review Gaming Laboratories International white paper part 1 on Sports Betting in the Post-PASPA ERA to further understand the important aspects of selecting a sports gambling advisor. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Yoshimura, Arren	4/3/2020	1.1	\$332.50	\$365.75	Review Gaming Laboratories International white paper part 2 on Sports Betting in the Post-PASPA ERA to further understand the important aspects of selecting a sports gambling advisor. (1.1)
Outside - PR	10	Yoshimura, Arren	4/3/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 3/30/20 and plan meetings and tasks for the week of 4/6/20. (1.5)
Outside - PR	10	Yoshimura, Arren	4/3/2020	0.5	\$332.50	\$166.25	Update weekly Plan 106 implementation status report for week ending 4/3/20. (0.5)
Outside - PR	10	Yoshimura, Arren	4/6/2020	0.4	\$332.50	\$133.00	Correspond with J. Maymo (Gaming Commission) and R. De La Cruz and M. Gonzalez (AAFAF) regarding the Sports Advisor RFP vendor evaluation and the timing of decisions to be made. (0.4)
Outside - PR	10	Yoshimura, Arren	4/6/2020	0.4	\$332.50	\$133.00	Participate on telephone call with A. Rodriguez (Retiro) regarding Social Security for teachers and judges, anti-corruption statement for Bank of New York and EIN application for the Retirement Board. (0.4)
Outside - PR	10	Yoshimura, Arren	4/6/2020	1.1	\$332.50	\$365.75	Participate on telephone call with representatives from Alight and representatives from Retiro to discuss demographic changes, reconciliation efforts and discrepancies between the Employee's Retirement System data and the Teacher's Retirement System data. (1.1)
Outside - PR	10	Yoshimura, Arren	4/6/2020	0.8	\$332.50	\$266.00	Review Social Security Working Group documents sent by C. Yamin (AAFAF) to understand the mandate, timing and goals of the group. (0.8)
Outside - PR	10	Yoshimura, Arren	4/6/2020	0.5	\$332.50	\$166.25	Score 1710 Gaming Sports Advisor RFP response against the finalized evaluation criteria and weighting. (0.5)
Outside - PR	10	Yoshimura, Arren	4/6/2020	0.6	\$332.50	\$199.50	Score Circa Gaming Sports Advisor RFP response against the finalized evaluation criteria and weighting. (0.6)
Outside - PR	10	Yoshimura, Arren	4/6/2020	1.2	\$332.50	\$399.00	Score Gaming Laboratories International Sports Advisor RFP response against the finalized evaluation criteria and weighting. (1.2)
Outside - PR	10	Yoshimura, Arren	4/6/2020	0.9	\$332.50	\$299.25	Score Global Market Advisors Sports Advisor RFP response against the finalized evaluation criteria and weighting. (0.9)
Outside - PR	10	Yoshimura, Arren	4/6/2020	0.7	\$332.50	\$232.75	Update end of period agency implementation report for AAFAF for period ending 4/6/20. (0.7)
Outside - PR	10	Yoshimura, Arren	4/7/2020	0.2	\$332.50	\$66.50	Correspond with J. Rivera (Gaming Commission) regarding FY21, 22, and 23 financial projections. (0.2)
Outside - PR	10	Yoshimura, Arren	4/7/2020	0.3	\$332.50	\$99.75	Participate on telephone call with B. Fernandez (AAFAF) to discuss Social Security working group and ASEM revenue cycle management contract progress. (0.3)
Outside - PR	10	Yoshimura, Arren	4/7/2020	0.7	\$332.50	\$232.75	Score MDF Partners Sports Advisor RFP response against the finalized evaluation criteria and weighting. (0.7)
Outside - PR	10	Yoshimura, Arren	4/7/2020	0.8	\$332.50	\$266.00	Score Spectrum Gaming Sports Advisor RFP response against the finalized evaluation criteria and weighting. (0.8)
Outside - PR	10	Yoshimura, Arren	4/8/2020	0.3	\$332.50	\$99.75	Correspond with J. Bangor (Bank of New York) regarding the sworn anti-corruption statement required for a valid government contract and the relevant laws that necessitate the representation. (0.3)
Outside - PR	10	Yoshimura, Arren	4/8/2020	0.6	\$332.50	\$199.50	Correspond with R. Tabor (ACG), J Maymo (Gaming Commission), and C. Yamin and R. De La Cruz (AAFAF) regarding Sports Advisor RFP selection and potential involvement of DDEC. (0.6)
Outside - PR	10	Yoshimura, Arren	4/8/2020	1.6	\$332.50	\$532.00	Create calibration worksheet for aggregating sports advisor RFP evaluations, display high, low and average score ranges across vendors and evaluators. (1.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Yoshimura, Arren	4/8/2020	0.6	\$332.50	\$199.50	Participate on telephone call with A. Rodriguez (Retiro) to discuss teachers and judges Social Security implementation details and sworn anti-corruption statement for Bank of New York. (0.6)
Outside - PR	10	Yoshimura, Arren	4/8/2020	0.3	\$332.50	\$99.75	Participate on telephone call with R. De La Cruz (AAFAF) regarding the process for evaluating the sports advisor RFP respondents. (0.3)
Outside - PR	10	Yoshimura, Arren	4/8/2020	0.8	\$332.50	\$266.00	Participate on telephone call with representatives from the FOMB, representatives from the Department of Education, A. Rodriguez (Retiro), A. Rossy (Hacienda) and C. Yamin (AAFAF) to discuss timeline, considerations and critical tasks for the implementation of Social Security for teachers and Judges. (0.8)
Outside - PR	10	Yoshimura, Arren	4/9/2020	1.3	\$332.50	\$432.25	Create Gaming Laboratories International and Spectrum proposal summaries to add to the sports advisor RFP memo. (1.3)
Outside - PR	10	Yoshimura, Arren	4/9/2020	2.1	\$332.50	\$698.25	Create Sports Advisor RFP evaluation memo template and complete the introduction and appendix sections. (2.1)
Outside - PR	10	Yoshimura, Arren	4/9/2020	0.5	\$332.50	\$166.25	Format and quality assure evaluation tables added to the appendix of the sports advisor RFP memo for AAFAF. (0.5)
Outside - PR	10	Yoshimura, Arren	4/9/2020	0.3	\$332.50	\$99.75	Participate on telephone call with C. Tirado (Retiro) to discuss the status of account openings at Banco Popular to hold the reserve cash associated with the permanent trust. (0.3)
Outside - PR	10	Yoshimura, Arren	4/9/2020	0.4	\$332.50	\$133.00	Participate on telephone call with M. Gonzalez (AAFAF) to discuss results of the initial evaluation of the sports advisor RFP responses and align on next steps for moving towards selection. (0.4)
Outside - PR	10	Yoshimura, Arren	4/9/2020	0.5	\$332.50	\$166.25	Participate on telephone call with R. De La Cruz (AAFAF) to discuss vendor evaluation scores and different aspects of each RFP. (0.5)
Outside - PR	10	Yoshimura, Arren	4/9/2020	0.5	\$332.50	\$166.25	Participate on telephone call with R. Tabor (ACG) to discuss Gaming Commission RFP evaluation and recommendations. (0.5)
Outside - PR	10	Yoshimura, Arren	4/10/2020	3.2	\$332.50	\$1,064.00	Create high-level milestones, resource requirements and other considerations for all 14 of the AAFAF priority initiatives. (3.2)
Outside - PR	10	Yoshimura, Arren	4/10/2020	0.6	\$332.50	\$199.50	Create template for the AAFAF priority initiatives with milestones, resources and other considerations to be filled out per initiative. (0.6)
Outside - PR	10	Yoshimura, Arren	4/10/2020	0.7	\$332.50	\$232.75	Incorporate feedback from R. Tabor (ACG) into sports advisor RFP selection memo and perform final quality assurance checks. (0.7)
Outside - PR	10	Yoshimura, Arren	4/10/2020	0.3	\$332.50	\$99.75	Participate on telephone call with R. Tabor (ACG) to discuss refinement and detailed descriptions of priority AAFAF initiatives (0.3)
Outside - PR	10	Yoshimura, Arren	4/10/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 4/6/2020 and plan meetings and tasks for the week of 4/13/20. (1.5)
Outside - PR	10	Yoshimura, Arren	4/10/2020	0.3	\$332.50	\$99.75	Update weekly Plan 106 implementation status report for week ending 4/10/20. (0.3)
Outside - PR	10	Yoshimura, Arren	4/13/2020	1.2	\$332.50	\$399.00	Incorporate feedback from R. Tabor (ACG) into initial draft of AAFAF priority initiatives worksheet detailing milestones, resources and other considerations. (1.2)
Outside - PR	10	Yoshimura, Arren	4/13/2020	0.4	\$332.50	\$133.00	Participate on telephone call with A. Rodriguez (Retiro) to walk through EIN application on behalf of the Retirement Board. (0.4)
Outside - PR	10	Yoshimura, Arren	4/13/2020	0.4	\$332.50	\$133.00	Participate on telephone call with C. Gonzalez (ACG) to discuss government real-estate management and which governmental entity is responsible for overseeing standardization and optimization of office space. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Yoshimura, Arren	4/13/2020	0.4	\$332.50	\$133.00	Participate on telephone call with C. Ishak (ACG) to discuss AAFAF priority initiatives as well as milestones, resources and additional thoughts for the two document digitization initiatives. (0.4)
Outside - PR	10	Yoshimura, Arren	4/14/2020	1.9	\$332.50	\$631.75	Add projected timelines and resource estimates for tasks in each initiative in the AAFAF priority initiative worksheet. (1.9)
Outside - PR	10	Yoshimura, Arren	4/14/2020	1.2	\$332.50	\$399.00	Continue developing AAFAF priority initiative high-level work plans integrating Deloitte procurement work and Department of Health procurement transition work into unified worksheet. (1.2)
Outside - PR	10	Yoshimura, Arren	4/14/2020	0.4	\$332.50	\$133.00	Participate on telephone call and correspond with B. Fernandez (AAFAF) regarding contracting progress between Continium Care Solutions and ASEM. (0.4)
Outside - PR	10	Yoshimura, Arren	4/14/2020	0.5	\$332.50	\$166.25	Participate on telephone call with R. Tabor (ACG) to discuss edits to the fiscal plan and purchasing specialization for technology and medical supplies through the General Services Agency to be integrated into the AAFAF priority initiatives for purchasing. (0.5)
Outside - PR	10	Yoshimura, Arren	4/14/2020	0.8	\$332.50	\$266.00	Review Department of Health supply chain efficiency transition documentation to be incorporated into AAFAF priority initiative worksheet. (0.8)
Outside - PR	10	Yoshimura, Arren	4/14/2020	1.3	\$332.50	\$432.25	Review Law 56 of 1958 to understand the mandates of the Public Building Authority and the powers it possesses. (1.3)
Outside - PR	10	Yoshimura, Arren	4/16/2020	0.5	\$332.50	\$166.25	Correspond with C. Ho and J. Bangor (Bank of New York) and A. Rodriguez (Retiro) regarding sworn statement of having no responsibility to pay taxes in Puerto Rico. (0.5)
Outside - PR	10	Yoshimura, Arren	4/16/2020	0.3	\$332.50	\$99.75	Participate on telephone call with A. Rodriguez (Retiro) regarding second sworn statement for Bank of New York with representations indicating no obligations to pay Puerto Rico income taxes. (0.3)
Outside - PR	10	Yoshimura, Arren	4/16/2020	0.5	\$332.50	\$166.25	Participate on telephone call with R. Tabor (ACG) to discuss next steps to refine and present the AAFAF priority initiatives. (0.5)
Outside - PR	10	Yoshimura, Arren	4/16/2020	1.5	\$332.50	\$498.75	Participate on telephone call with representatives from Alight and representatives from Retiro to discuss the demographic file integration efforts between the employee retirement system and the teacher retirement system, how to accurately identify terminated participants and updates on the temporary trust reconciliation efforts. (1.5)
Outside - PR	10	Yoshimura, Arren	4/16/2020	0.6	\$332.50	\$199.50	Participate on telephone call with representatives from Alight, representatives from Bank of New York, and R. Cabrera and L. Vientos (Banco Popular) to discuss updates to the asset conversion date, account opening and account number assignment progress and progress on payroll reconciliation process design. (0.6)
Outside - PR	10	Yoshimura, Arren	4/16/2020	0.5	\$332.50	\$166.25	Review contracting requirements document for both Puerto Rico based and foreign companies wanting to do business in Puerto Rico sent by M. Gonzalez (AAFAF) to prepare for potential contract conversations with Gaming Laboratories International. (0.5)
Outside - PR	10	Yoshimura, Arren	4/16/2020	0.4	\$332.50	\$133.00	Review Coronavirus Procurement Accelerator model sent by R. Tabor for consideration for presentation to AAFAF. (0.4)
Outside - PR	10	Yoshimura, Arren	4/17/2020	0.6	\$332.50	\$199.50	Participate on telephone call with M. Alvarez (AAFAF) to discuss the state of the UPR retirement system and how governmental entities with their own fiscal plan handle pension liabilities. (0.6)
Outside - PR	10	Yoshimura, Arren	4/17/2020	0.3	\$332.50	\$99.75	Participate on telephone call with M. Gonzalez (AAFAF) to discuss the selection of a Sports Gambling Advisor to assist the Gaming Commission and other priority work streams. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Yoshimura, Arren	4/17/2020	0.4	\$332.50	\$133.00	Participate on telephone call with R. Tabor (ACG) to discuss updates on Gaming Commission work scope, AAFAF priority initiatives categorization and UPR requests for access to Retiro resources. (0.4)
Outside - PR	10	Yoshimura, Arren	4/17/2020	0.7	\$332.50	\$232.75	Review CARES act summary sent by R. Tabor (ACG) to understand funding availability and terms for different entities. (0.7)
Outside - PR	10	Yoshimura, Arren	4/17/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 4/13/20 and plan meetings and tasks for the week of 4/20/20. (1.5)
Outside - PR	10	Yoshimura, Arren	4/17/2020	0.4	\$332.50	\$133.00	Translate and review the letter from the Public Corporation for Supervision and Cooperative Insurance of Puerto Rico to AAFAF regarding their pension liability sent by M. Gonzalez (AAFAF). (0.4)
Outside - PR	10	Yoshimura, Arren	4/17/2020	0.5	\$332.50	\$166.25	Translate and review the letter UPR to AAFAF regarding their request to establish a memorandum of understanding between UPR and the Retirement Board to get access to the established defined contribution structure and partners. (0.5)
Outside - PR	10	Yoshimura, Arren	4/17/2020	0.3	\$332.50	\$99.75	Update weekly Plan 106 implementation status report for week ending 4/17/20. (0.3)
Outside - PR	10	Yoshimura, Arren	4/20/2020	0.6	\$332.50	\$199.50	Correspond with M. Alvarez, B. Fernandez, and M. Gonzalez (AAFAF) regarding relevant sections of Law 106 to understand the limitations of UPR participating in Plan 106. (0.6)
Outside - PR	10	Yoshimura, Arren	4/20/2020	0.5	\$332.50	\$166.25	Correspond with M. Gonzalez (AAFAF) regarding COSSEC request to absolve them of pension liabilities due to the absorption of the former Office of Inspectors of Cooperatives. (0.5)
Outside - PR	10	Yoshimura, Arren	4/20/2020	1.9	\$332.50	\$631.75	Input AAFAF priority initiatives into standardized project template, consolidate plans into one worksheet and format to ensure consistency. (1.9)
Outside - PR	10	Yoshimura, Arren	4/20/2020	0.3	\$332.50	\$99.75	Participate on telephone call with A. Rodriguez (Retiro) to discuss the EIN application for the Retirement Board and sworn statement language for Bank of New York regarding Puerto Rico income taxes. (0.3)
Outside - PR	10	Yoshimura, Arren	4/20/2020	0.5	\$332.50	\$166.25	Participate on telephone call with C. Tirado (Retiro) to discuss how entities with their own fiscal plans handle pension liabilities to research how COSSEC should be handling their pensions. (0.5)
Outside - PR	10	Yoshimura, Arren	4/20/2020	0.2	\$332.50	\$66.50	Participate on telephone call with M. Alvarez (AAFAF) to discuss follow up questions for UPR and clarification on what the expectations are for their proposed partnership with the Retirement Board. (0.2)
Outside - PR	10	Yoshimura, Arren	4/20/2020	0.5	\$332.50	\$166.25	Participate on telephone call with representatives from AAFAF to discuss how to handle UPR's request to have the Retirement Board administer their retirement plans. (0.5)
Outside - PR	10	Yoshimura, Arren	4/20/2020	2.4	\$332.50	\$798.00	Review of Law 247 to understand the transfer of assets and liabilities from the former Office of the Inspector of Cooperatives to COSSEC and how that could impact the pension liability. (2.4)
Outside - PR	10	Yoshimura, Arren	4/20/2020	0.5	\$332.50	\$166.25	Update 4/20/20 mid period implementation report for AAFAF work streams. (0.5)
Outside - PR	10	Yoshimura, Arren	4/21/2020	0.6	\$332.50	\$199.50	Add Coronavirus Procurement Accelerator initiative to the AAFAF priority initiatives worksheet including creation of milestones and timelines. (0.6)
Outside - PR	10	Yoshimura, Arren	4/21/2020	1.1	\$332.50	\$365.75	Review and quality assure formulas in the AAFAF priority initiative worksheet to ensure formatting and duration calculations. (1.1)
Outside - PR	10	Yoshimura, Arren	4/21/2020	0.6	\$332.50	\$199.50	Participate on telephone call and correspond with A. Rodriguez (Retiro) to discuss changes to the sworn statement of no debt for Bank of New York Custody Agreement. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Yoshimura, Arren	4/21/2020	0.3	\$332.50	\$99.75	Participate on telephone call with C. Tirado (Retiro) to discuss payroll reconciliation cut over to Banco Popular and progress being made by the technology teams. (0.3)
Outside - PR	10	Yoshimura, Arren	4/21/2020	2.1	\$332.50	\$698.25	Refine timelines associated with AAFAF priority initiative milestones to more accurately forecast the time and resource needs. (2.1)
Outside - PR	10	Yoshimura, Arren	4/21/2020	1.2	\$332.50	\$399.00	Revise formulas in the AAFAF priority initiative project plan worksheet to account for holidays and weekends and define milestone versus project versus program level timelines. (1.2)
Outside - PR	10	Yoshimura, Arren	4/22/2020	0.6	\$332.50	\$199.50	Compile records and dates of Alight contract reviews for possible meeting with FOMB regarding the Alight contract amendment review. (0.6)
Outside - PR	10	Yoshimura, Arren	4/22/2020	0.8	\$332.50	\$266.00	Participate on telephone call with B. Fernandez (AAFAF) to discuss ASEM contract progress, UPR request to access the Retirement Board's services, and FOMB concerns about the Plan 106 live date. (0.8)
Outside - PR	10	Yoshimura, Arren	4/22/2020	0.5	\$332.50	\$166.25	Participate on telephone call with R. Tabor (ACG) to discuss AAFAF priority initiatives and which work streams can be started remotely, which ones may have regulatory or funding dependencies and which ones could be candidates for quick wins. (0.5)
Outside - PR	10	Yoshimura, Arren	4/22/2020	0.3	\$332.50	\$99.75	Review the AAFAF UPR 2019 fiscal plan presentation to understand status of the UPR retirement plan. (0.3)
Outside - PR	10	Yoshimura, Arren	4/22/2020	0.9	\$332.50	\$299.25	Review UPR retirement system 2018 financial statement report prepared by RSM to understand condition of the plans. (0.9)
Outside - PR	10	Yoshimura, Arren	4/22/2020	2.4	\$332.50	\$798.00	Translate and review latest draft of the contract between ASEM Continium Care Solutions. (2.4)
Outside - PR	10	Yoshimura, Arren	4/22/2020	0.4	\$332.50	\$133.00	Translate and review transition documents sent by B. Fernandez (AAFAF) for the transition of Revenue Cycle Management responsibilities from Management Consultants and Computer Service Inc. to Continium Care Solutions. (0.4)
Outside - PR	10	Yoshimura, Arren	4/22/2020	1.2	\$332.50	\$399.00	Update AAFAF priority initiatives worksheet with owners, dependencies and other considerations. (1.2)
Outside - PR	10	Yoshimura, Arren	4/23/2020	0.3	\$332.50	\$99.75	Correspond with representatives from ASEM regarding the current draft of the contract and ensuring alignment of contract numbers with figures in other documents. (0.3)
Outside - PR	10	Yoshimura, Arren	4/23/2020	0.4	\$332.50	\$133.00	Participate on telephone call with M. Alvarez (AAFAF) to discuss the UPR request to access the resources of the Retirement Board and how to handle communications with them. (0.4)
Outside - PR	10	Yoshimura, Arren	4/23/2020	1	\$332.50	\$332.50	Participate on telephone call with R. Tabor (ACG) and R. De La Cruz (AAFAF) to discuss AAFAF priority initiatives, impact of potential COVID funding on health focused initiatives and how to proceed / make progress under remote working conditions. (1)
Outside - PR	10	Yoshimura, Arren	4/23/2020	0.2	\$332.50	\$66.50	Participate on telephone call with R. Tabor (ACG) to debrief AAFAF priority initiatives meeting with R. De La Cruz (AAFAF) and align on next steps. (0.2)
Outside - PR	10	Yoshimura, Arren	4/23/2020	1.4	\$332.50	\$465.50	Participate on telephone call with representatives from Retiro and representatives from Alight to discuss how to handle loans taken against the previous teacher retirement plans with money in Plan 106, changes to the process of sending Alight demographic changes and how to handle employees who left the government and then got rehired. (1.4)
Outside - PR	10	Yoshimura, Arren	4/23/2020	0.7	\$332.50	\$232.75	Participate on telephone calls with B. Fernandez (AAFAF) to discuss observations of the current contract draft between ASEM and Continium Care Solutions, the UPR request to access Retirement

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Board resources and updates on Plan 106 launch date. (0.7)
Outside - PR	10	Yoshimura, Arren	4/23/2020	1.8	\$332.50	\$598.50	Review the Retirement System regulations for the University of Puerto Rico to better understand their process and potential requests of the Retirement Board. (1.8)
Outside - PR	10	Yoshimura, Arren	4/23/2020	1.7	\$332.50	\$565.25	Review the UPR Investment Policy Statement to understand the current structure, investment allocations and approved allocation ranges. (1.7)
Outside - PR	10	Yoshimura, Arren	4/24/2020	0.4	\$332.50	\$133.00	Participate on telephone call with A. Rodriguez (Retiro) to discuss FOMB requests for fee estimates for the Alight contract and possible Plan 106 live date options. (0.4)
Outside - PR	10	Yoshimura, Arren	4/24/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 4/20/20 and plan meetings and tasks for the week of 4/27/20. (1.5)
Outside - PR	10	Yoshimura, Arren	4/24/2020	0.3	\$332.50	\$99.75	Update weekly Plan 106 implementation status report for week ending 4/24/20. (0.3)
Outside - PR	10	Yoshimura, Arren	4/27/2020	0.4	\$332.50	\$133.00	Analyze AAFAF priority initiatives and identify which ones could begin and show meaningful progress even while working remotely. (0.4)
Outside - PR	10	Yoshimura, Arren	4/27/2020	0.3	\$332.50	\$99.75	Review correspondence from Continium Care Solutions regarding contracting, transition plans and training materials related to the Revenue Cycle Management work with ASEM. (0.3)
Outside - PR	10	Yoshimura, Arren	4/27/2020	0.4	\$332.50	\$133.00	Review reversal transactions and funding adjustment scenarios sent by D. Hutton (Alight) to understand account adjustment process. (0.4)
Outside - PR	10	Yoshimura, Arren	4/27/2020	0.3	\$332.50	\$99.75	Participate on telephone call with B. Fernandez (AAFAF) regarding Continium Care Solutions contract with ASEM and the communication difficulties arising between the parties. (0.3)
Outside - PR	10	Yoshimura, Arren	4/27/2020	0.9	\$332.50	\$299.25	Review communications between the FOMB and the Governor regarding Plan 106, the default investment for the plan and the reason behind delays to the launch date. (0.9)
Outside - PR	10	Yoshimura, Arren	4/27/2020	0.3	\$332.50	\$99.75	Correspond with P. Friedman (OMM) regarding FOMB letter dated 4/27/20 regarding the Plan 106 implementation delays. (0.3)
Outside - PR	10	Yoshimura, Arren	4/28/2020	0.5	\$332.50	\$166.25	Participate on telephone call with D. Hutton (Alight) to discuss status of Plan 106 implementation and critical dependencies remaining. (0.5)
Outside - PR	10	Yoshimura, Arren	4/28/2020	0.4	\$332.50	\$133.00	Participate on telephone call with A. Rodriguez (Retiro) to discuss possible live dates for Plan 106, live date dependencies and updates on the FOMB review of the Alight contract. (0.4)
Outside - PR	10	Yoshimura, Arren	4/28/2020	1.2	\$332.50	\$399.00	Review the latest response letter to the FOMB notice of violation sent 3/13/20. (1.2)
Outside - PR	10	Yoshimura, Arren	4/28/2020	0.3	\$332.50	\$99.75	Review the latest BPAS investment policy reflecting the change from money market instruments to government money market investments. (0.3)
Outside - PR	10	Yoshimura, Arren	4/28/2020	0.4	\$332.50	\$133.00	Participate on telephone call with representatives from OMM and B. Fernandez (AAFAF) to discuss the creation of a response for the letter sent to the Governor by the FOMB on 4/27/20. (0.4)
Outside - PR	10	Yoshimura, Arren	4/28/2020	0.6	\$332.50	\$199.50	Participate on telephone calls with B. Fernandez (AAFAF) to discuss ASEM and Continium Care Solutions contracting progress and the FOMB letter to the Governor dated 4/27/20. (0.6)
Outside - PR	10	Yoshimura, Arren	4/28/2020	0.2	\$332.50	\$66.50	Participate on telephone call with D. Hutton (Alight) regarding BPAS participation agreement and necessary information from Retiro. (0.2)
Outside - PR	10	Yoshimura, Arren	4/29/2020	0.6	\$332.50	\$199.50	Correspond with A. Rodriguez (Retiro) and compile key milestones and deliverables between 4/29/20 and the Plan 106 live date to prepare for 4/30 live date discussions with Retiro and Alight. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Yoshimura, Arren	4/29/2020	0.4	\$332.50	\$133.00	Participate on telephone call with A. Rodriguez (Retiro) to discuss critical live date dependencies and Retiro progress on the Police payroll reconciliation efforts. (0.4)
Outside - PR	10	Yoshimura, Arren	4/29/2020	2.2	\$332.50	\$731.50	Review Government of Puerto Rico Coronavirus Relief Fund strategic plan. (2.2)
Outside - PR	10	Yoshimura, Arren	4/29/2020	0.4	\$332.50	\$133.00	Review of the draft response letter related the FOMB letter to the Governor dated 4/27/20 prepared by J. Beiswenger (OMM). (0.4)
Outside - PR	10	Yoshimura, Arren	4/30/2020	0.4	\$332.50	\$133.00	Consolidate and format notes from UPR meeting to discuss resource sharing with Retiro to distribute to representatives from AAFAF for follow up conversations. (0.4)
Outside - PR	10	Yoshimura, Arren	4/30/2020	1.5	\$332.50	\$498.75	Participate on telephone call with C. Ishak (ACG) to discuss digital permit testing and quality assurance process. (1.5)
Outside - PR	10	Yoshimura, Arren	4/30/2020	0.4	\$332.50	\$133.00	Participate on telephone call with K. May (Alight) to discuss call volumes for Alight call centers. (0.4)
Outside - PR	10	Yoshimura, Arren	4/30/2020	1	\$332.50	\$332.50	Participate on telephone call with representatives from AAFAF and representatives from UPR to discuss potential resource sharing between the Retirement Board and UPR and the conversations happening around a potential defined contribution plan for UPR. (1)
Outside - PR	10	Yoshimura, Arren	4/30/2020	1.2	\$332.50	\$399.00	Participate on telephone call with representatives from Alight and representatives from Retiro to review progress on demographic changes, how to handle participants that have withdrawn money but still have a balance and inaccuracies in hire dates. (1.2)
Outside - PR	10	Yoshimura, Arren	4/30/2020	1.5	\$332.50	\$498.75	Participate on telephone call with representatives from Alight, R. Cabrera and J. Rubio (Banco Popular), B. Fernandez (AAFAF), C. Tirado, A. Rodriguez (Retiro), M. Fortas (CBIZ), and L. Collazo (the Retirement Board) to discuss the Plan 106 live date considering all impacts of COVID-19. (1.5)
Outside - PR	10	Yoshimura, Arren	4/30/2020	0.8	\$332.50	\$266.00	Participate on telephone call with representatives from Alight, representatives from Bank of New York, and L. Vientos and R. Cabrera (Banco Popular) to discuss potential Plan 106 live dates, fund account opening progress and critical live date dependencies. (0.8)
Outside - PR	10	Yoshimura, Arren	4/30/2020	0.6	\$332.50	\$199.50	Research how states and countries are reopening their economies to benchmark Puerto Rico's reopening plans. (0.6)
Outside - PR	10	Yoshimura, Arren	4/30/2020	0.5	\$332.50	\$166.25	Review agenda and prepare for Plan 106 live date meeting with representatives from Retiro, Banco Popular, CBIZ, Alight, and AAFAF. (0.5)
Outside - PR	10	Yoshimura, Arren	4/30/2020	0.5	\$332.50	\$166.25	Review financial statement issuance correspondence between the FOMB and Hacienda. (0.5)
Outside - PR	10	Yoshimura, Arren	4/30/2020	1.2	\$332.50	\$399.00	Translate, review, quality assure and test a new e-permit to clean bodies of water on the Xuvo test site. (1.2)

Total Hourly Fees	386.4	\$129,095.00
Total Fees		\$129,095.00

EXHIBIT H

MONTHLY FEE STATEMENTS OF ANKURA CONSULTING GROUP, LLC FOR
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD
MAY 1, 2020 THROUGH MAY 31, 2020



July 1, 2020

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: THIRTY-SIXTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
MAY 1, 2020 TO MAY 31, 2020**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the thirty-sixth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of May 1, 2020 through May 31, 2020.¹

Pursuant to the professional services agreement, **Contract number 2020-000040** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective August 1, 2019, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

Fernando Batlle
Senior Managing Director
Enclosure

¹ Two invoices are being issued for the period May 1, 2020 to May 31, 2020 to distinguish between core restructuring related activities and work related to the Coronavirus Relief Fund which are two separate workstreams requested by AAFAF

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:)
) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO)
)
as representative of) Case No. 17 BK 3283-LTS
)
THE COMMONWEALTH OF PUERTO)
RICO, *et. al*)
)
Debtor.¹)
_____)

**COVER SHEET TO THIRTY-SIXTH MONTHLY FEE STATEMENT OF
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT
NUMBER 2020-000040 FOR THE PERIOD MAY 1, 2020 THROUGH MAY 31,
2020**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: May 1, 2020 through May 31, 2020

Amount of compensation sought
as actual, reasonable and necessary: \$487,053.30

Amount of expense reimbursement
sought as actual, reasonable and
necessary: \$0

This is a: X monthly _____ interim _____ final application.

This is Ankura's thirty-sixth monthly fee statement in this case.

¹ The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the thirty-sixth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$438,347.97 (90% of \$487,053.30 of total fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$0 incurred by Ankura during the period of May 1, 2020 through May 31, 2020 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. No expenses were incurred during the fee period and thus Ankura has no write-offs related to these out-of-pocket expenses that it believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of

an hour;

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought; and

e. Exhibit E – Complete accounting of professional fees including itemized time records for COFINA Restructuring in chronological order. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour.

NOTICE

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this

Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;

- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
Non-Title III Matters			
2	Cash and Liquidity Analysis	129.2	\$ 70,924.80
21	General Case Management	2.6	\$ 2,350.70
22	General Meetings with Client and Advisors	10.1	\$ 6,516.40
25	Preparation of Fee Statements and Applications	69.6	\$ 24,860.50
50	General Meetings with FOMB, UCC and/or Advisors	65.6	\$ 39,491.00
56	PRIDCO Debt Restructuring	123.4	\$ 80,224.60
200	COFINA Restructuring	47.0	\$ 23,826.10
210	PORTS Debt Restructuring	2.6	\$ 1,916.80
213	UPR Debt Restructuring	172.3	\$ 93,452.80
216	Non Title 3 Financial & Strategic Analysis	73.7	\$ 46,526.10
221	General Debt Restructuring Matters	22.6	\$ 16,529.20
222	TDF Restructuring	1.5	\$ 1,026.00
227	COVID-19 emergency	14.3	\$ 12,949.70
231	DRA Restructuring	4.0	\$ 3,018.50
234	MA - PR Housing Finance Authority Refinancing	5.0	\$ 3,440.10
Total - Hourly Fees		743.5	\$ 427,053.30
Municipal Advisory Fee			\$ 60,000.00
Total - Fees		743.5	\$ 487,053.30

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	100.7	\$ 92,341.90
Battle, Juan Carlos	Senior Managing Director	\$ 684.00	51.7	\$ 35,362.80
Barrett, Dennis	Managing Director	\$ 850.00	69.1	\$ 58,735.00
Morrison, Jonathan	Managing Director	\$ 850.00	83.0	\$ 70,550.00
Squiers, Jay	Managing Director	\$ 785.00	0.3	\$ 235.50
Feldman, Robert	Director	\$ 525.00	87.6	\$ 45,990.00
Llompert, Sofia	Director	\$ 366.00	167.9	\$ 61,451.40
Leake, Paul	Senior Associate	\$ 371.00	55.6	\$ 20,627.60
Lee, Soohyuck	Senior Associate	\$ 371.00	77.3	\$ 28,678.30
Verdeja, Julio	Senior Associate	\$ 318.00	25.6	\$ 8,140.80
Parker, Christine	Analyst	\$ 200.00	24.7	\$ 4,940.00
Total - Hourly Fees			743.5	\$ 427,053.30
Municipal Advisory Fee				\$ 60,000.00
Total - Fees			743.5	\$ 487,053.30

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	22	Barrett, Dennis	5/1/2020	0.50	\$ 850.00	\$ 425.00	Participate on bi-weekly creditor call with representatives of AAFAF, Ankura, Conway Mackenzie and various creditor groups.
Outside PR	22	Battle, Fernando	5/1/2020	0.50	\$ 917.00	\$ 458.50	Participate on bi-weekly creditor call with representatives of AAFAF, Ankura, Conway Mackenzie and various creditor groups.
PR	22	Battle, Juan Carlos	5/1/2020	0.50	\$ 684.00	\$ 342.00	Participate on bi-weekly creditor call with representatives of AAFAF, Ankura, Conway Mackenzie and various creditor groups.
Outside PR	22	Leake, Paul	5/1/2020	0.50	\$ 371.00	\$ 185.50	Participate on bi-weekly creditor call with representatives of AAFAF, Ankura, Conway Mackenzie and various creditor groups.
Outside PR	221	Barrett, Dennis	5/1/2020	0.50	\$ 850.00	\$ 425.00	Participate on weekly non-Title III debt restructuring update call with representatives of AAFAF, Pietrantonio Mendez & Alvarez, Ankura and O'Melveny & Myers.
PR	221	Battle, Juan Carlos	5/1/2020	0.50	\$ 684.00	\$ 342.00	Participate on weekly non-Title III debt restructuring update call with representatives of AAFAF, Pietrantonio Mendez & Alvarez, Ankura and O'Melveny & Myers.
PR	221	Llompert, Sofia	5/1/2020	0.50	\$ 366.00	\$ 183.00	Participate on weekly non-Title III debt restructuring update call with representatives of AAFAF, Pietrantonio Mendez & Alvarez, Ankura and O'Melveny & Myers.
Outside PR	221	Morrison, Jonathan	5/1/2020	0.50	\$ 850.00	\$ 425.00	Participate on weekly non-Title III debt restructuring update call with representatives of AAFAF, Pietrantonio Mendez & Alvarez, Ankura and O'Melveny & Myers.
Outside PR	221	Battle, Fernando	5/1/2020	0.50	\$ 917.00	\$ 458.50	Participate on weekly non-Title III debt restructuring update call with representatives of AAFAF, Pietrantonio Mendez & Alvarez, Ankura and O'Melveny & Myers.
Outside PR	2	Battle, Fernando	5/1/2020	0.30	\$ 917.00	\$ 275.10	Participate on conference call with J. York (CM) and C. Saavedra (AAFAF) to discuss liquidity comments to be included in bi-weekly creditor call.
Outside PR	50	Battle, Fernando	5/1/2020	0.60	\$ 917.00	\$ 550.20	Review and edit bi-weekly creditor script.
Outside PR	227	Battle, Fernando	5/1/2020	0.20	\$ 917.00	\$ 183.40	Participate in telephone conversation with C. Yamin (AAFAF) to discuss justification of \$500 payment to private sector taxpayers to mitigate negative impact of COVID-19 crisis.
Outside PR	227	Battle, Fernando	5/1/2020	0.10	\$ 917.00	\$ 91.70	Participate in telephone conversation with R. Romeu (DevTech) to discuss justification of \$500 payment to private sector taxpayers to mitigate negative impact of COVID-19 crisis.
PR	227	Battle, Juan Carlos	5/1/2020	0.50	\$ 684.00	\$ 342.00	Participate in MAGNY web cast regarding impact of COVID-19 emergency on municipalities and states.
PR	213	Llompert, Sofia	5/1/2020	0.60	\$ 366.00	\$ 219.60	Review UPR liquidity information provided by representatives of AAFAF for purposes of forbearance extension.
Outside PR	56	Morrison, Jonathan	5/1/2020	0.20	\$ 850.00	\$ 170.00	Correspond with representatives of Conway Mackenzie regarding PRIDCO liquidity, as requested by representatives of AAFAF.
Outside PR	25	Parker, Christine	5/1/2020	1.90	\$ 200.00	\$ 380.00	Review time descriptions for inclusion in the April 2020 monthly fee statement.
PR	56	Battle, Juan Carlos	5/4/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with J. Benitez (PRIDCO), R. Rivera (PRIDCO), B. Fernandez (AAFAF) and S. Llompert (ACG) to discuss PRIDCO cash flow estimates in light of COVID-19 pandemic.
PR	56	Llompert, Sofia	5/4/2020	0.80	\$ 366.00	\$ 292.80	Participate on call with J. Benitez (PRIDCO), R. Rivera (PRIDCO), B. Fernandez (AAFAF) and J. Battle (ACG) to discuss PRIDCO cash flow estimates in light of COVID-19 pandemic.
Outside PR	216	Barrett, Dennis	5/4/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with F. Battle (ACG), P. Leake (ACG) and S. Lee (ACG) regarding the Puerto Rico Destination Marketing Organization analysis requested by representatives of AAFAF.
Outside PR	216	Battle, Fernando	5/4/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with D. Barrett (ACG), S. Lee (ACG) and P. Leake (ACG) regarding the Puerto Rico Destination Marketing Organization analysis requested by representatives of AAFAF.
Outside PR	216	Leake, Paul	5/4/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with F. Battle (ACG), D. Barrett (ACG) and S. Lee (ACG) regarding the Puerto Rico Destination Marketing Organization analysis requested by representatives of AAFAF.
Outside PR	216	Lee, Soohyuck	5/4/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with F. Battle (ACG), P. Leake (ACG) and D. Barrett (ACG) regarding the Puerto Rico Destination Marketing Organization analysis requested by representatives of AAFAF.
Outside PR	56	Barrett, Dennis	5/4/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss status of PRIDCO restructuring in response to questions from representatives of Latham Watkins.
Outside PR	56	Battle, Fernando	5/4/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss status of PRIDCO restructuring in response to questions from representatives of Latham Watkins.
PR	56	Battle, Juan Carlos	5/4/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss status of PRIDCO restructuring in response to questions from representatives of Latham Watkins.
PR	56	Llompert, Sofia	5/4/2020	0.40	\$ 366.00	\$ 146.40	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss status of PRIDCO restructuring in response to questions from representatives of Latham Watkins.
Outside PR	56	Morrison, Jonathan	5/4/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss status of PRIDCO restructuring in response to questions from representatives of Latham Watkins.
PR	56	Battle, Juan Carlos	5/4/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives of Ankura and Conway Mackenzie to discuss PRIDCO 13-week cash flow for purposes of evaluating PRIDCO liquidity needs.
PR	56	Llompert, Sofia	5/4/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with representatives of Ankura and Conway Mackenzie to discuss PRIDCO 13-week cash flow for purposes of evaluating PRIDCO liquidity needs.
Outside PR	56	Morrison, Jonathan	5/4/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of Ankura and Conway Mackenzie to discuss PRIDCO 13-week cash flow for purposes of evaluating PRIDCO liquidity needs.
Outside PR	56	Battle, Fernando	5/4/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with J. Battle (ACG) to discuss status and next steps for PRIDCO restructuring.
PR	56	Battle, Juan Carlos	5/4/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with F. Battle (ACG) to discuss status and next steps for PRIDCO restructuring.
Outside PR	216	Barrett, Dennis	5/4/2020	0.50	\$ 850.00	\$ 425.00	Review the Puerto Rico Destination Marketing Organization presentation on tourism on island and impact on DMO revenues.
Outside PR	227	Battle, Fernando	5/4/2020	0.80	\$ 917.00	\$ 733.60	Review and edit outline of Cares section of AAFAF website as requested by I. Caraballo (AAFAF)
Outside PR	227	Battle, Fernando	5/4/2020	0.30	\$ 917.00	\$ 275.10	Participate on conference call with representatives of AAFAF to discuss Cares Act section to be included in AAFAF website.
Outside PR	227	Battle, Fernando	5/4/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with I. Caraballo (AAFAF) to discuss COVID-19 section of AAFAF website.
Outside PR	227	Battle, Fernando	5/4/2020	0.30	\$ 917.00	\$ 275.10	Review changes to language of COVID-19 section of AAFAF website
PR	56	Battle, Juan Carlos	5/4/2020	0.30	\$ 684.00	\$ 205.20	Revise questions received from Latham (counsel to PRIDCO bondholders) and proposed responses in connection with PRIDCO RSA and Fiscal Plan status.
PR	213	Battle, Juan Carlos	5/4/2020	1.40	\$ 684.00	\$ 957.60	Revise financial data provided by UPR and materials developed for forbearance extension negotiations with UPR creditors.
Outside PR	216	Leake, Paul	5/4/2020	0.60	\$ 371.00	\$ 222.60	Review the Puerto Rico Destination Marketing Organization presentation materials as requested by F. Battle (ACG).
Outside PR	216	Lee, Soohyuck	5/4/2020	0.50	\$ 371.00	\$ 185.50	Review Discover Puerto Rico documents provided by F. Battle (ACG) in preparation for internal call regarding Puerto Rico Destination Marketing Organization.
PR	56	Llompert, Sofia	5/4/2020	1.10	\$ 366.00	\$ 402.60	Review and revise PRIDCO Fiscal Plan model to incorporate feedback received from representatives of PRIDCO regarding COVID-19 impact.
PR	56	Llompert, Sofia	5/4/2020	0.40	\$ 366.00	\$ 146.40	Prepare summary of PRIDCO Fiscal Plan projections and revised 13-week cash flow received from representatives of Conway Mackenzie for purposes of evaluating PRIDCO liquidity needs.
PR	213	Llompert, Sofia	5/4/2020	1.60	\$ 366.00	\$ 585.60	Prepare summary of UPR net cash flow projections for purposes of forbearance extension analysis for representatives of AAFAF.
PR	213	Llompert, Sofia	5/4/2020	1.40	\$ 366.00	\$ 512.40	Review and revise UPR liquidity information for purposes of forbearance extension discussions with legal counsel of the creditor group.
Outside PR	56	Morrison, Jonathan	5/4/2020	0.60	\$ 850.00	\$ 510.00	Analyze PRIDCO collections information from management representing impact from COVID-19.
Outside PR	56	Morrison, Jonathan	5/4/2020	0.40	\$ 850.00	\$ 340.00	Analyze PRIDCO liquidity report from Conway Mackenzie as part of potential update to the Fiscal Plan.
Outside PR	213	Morrison, Jonathan	5/4/2020	0.10	\$ 850.00	\$ 85.00	Correspond with representatives of Bluhaus regarding UPR Fiscal Plan status.
Outside PR	216	Barrett, Dennis	5/5/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with R. Feldman (ACG) and S. Lee (ACG) to discuss next steps regarding the unemployment trust fund analysis.
Outside PR	216	Feldman, Robert	5/5/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with D. Barrett (ACG) and S. Lee (ACG) to discuss next steps regarding the unemployment trust fund analysis.
Outside PR	216	Lee, Soohyuck	5/5/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss next steps regarding the unemployment trust fund analysis.
PR	56	Battle, Juan Carlos	5/5/2020	0.90	\$ 684.00	\$ 615.60	Participate on call with S. Llompert (ACG) and J. Morrison (ACG) regarding PRIDCO liquidity analysis open items.
PR	56	Llompert, Sofia	5/5/2020	0.90	\$ 366.00	\$ 329.40	Participate on call with J. Battle (ACG) and J. Morrison (ACG) regarding PRIDCO liquidity analysis open items.
Outside PR	56	Morrison, Jonathan	5/5/2020	0.90	\$ 850.00	\$ 765.00	Participate on call with J. Battle (ACG) and S. Llompert (ACG) regarding PRIDCO liquidity analysis open items.
PR	56	Llompert, Sofia	5/5/2020	0.80	\$ 366.00	\$ 292.80	Participate on call with J. Morrison (ACG) to discuss PRIDCO Fiscal Plan model in preparation for call with representatives of PRIDCO.
Outside PR	56	Morrison, Jonathan	5/5/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with S. Llompert (ACG) to discuss PRIDCO Fiscal Plan model in preparation for call with representatives of PRIDCO.
Outside PR	2	Feldman, Robert	5/5/2020	0.40	\$ 525.00	\$ 210.00	Participate on follow-up call with S. Lee (ACG) regarding the unemployment trust fund cash flow analysis.
Outside PR	2	Lee, Soohyuck	5/5/2020	0.40	\$ 371.00	\$ 148.40	Participate on follow-up call with R. Feldman (ACG) regarding the unemployment trust fund cash flow analysis.
PR	56	Battle, Juan Carlos	5/5/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with H. Bramson (CM), S. Llompert (ACG) and J. Morrison (ACG) to discuss the PRIDCO 13-week cash flow.
PR	56	Llompert, Sofia	5/5/2020	0.40	\$ 366.00	\$ 146.40	Participate on call with H. Bramson (CM), J. Battle (ACG) and J. Morrison (ACG) to discuss the PRIDCO 13-week cash flow.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	56	Morrison, Jonathan	5/5/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with H. Bramson (CM), J. Battle (ACG) and S. Llompert (ACG) to discuss the PRIDCO 13-week cash flow.
Outside PR	221	Barrett, Dennis	5/5/2020	0.50	\$ 850.00	\$ 425.00	Participate on conference call with C. Saavedra (AAFAF), M. DiConza (OMM) and F. Battle (ACG) to discuss Master Liquidity Facility and legislation (partial).
Outside PR	221	Battle, Fernando	5/5/2020	0.70	\$ 917.00	\$ 641.90	Participate on conference call with C. Saavedra (AAFAF), M. DiConza (OMM) and D. Barrett (ACG) to discuss Master Liquidity Facility and legislation.
PR	2	Battle, Juan Carlos	5/5/2020	0.60	\$ 684.00	\$ 410.40	Participate on conference call with M. DiConza (OMM), N. Mitchell (OMM), and F. Battle (ACG) to discuss liquidity needs of public corporations in light of COVID-19 emergency.
Outside PR	2	Battle, Fernando	5/5/2020	0.60	\$ 917.00	\$ 550.20	Participate on conference call with M. DiConza (OMM), N. Mitchell (OMM), and J. Battle (ACG) to discuss liquidity needs of public corporations in light of COVID-19 emergency.
Outside PR	2	Barrett, Dennis	5/5/2020	0.50	\$ 850.00	\$ 425.00	Participate in teams meeting with representatives of Ankura, PREPA and AAFAF to discuss implementation of the Commonwealth prepayment of budgeted Commonwealth expenses to PREPA.
Outside PR	216	Barrett, Dennis	5/5/2020	0.30	\$ 850.00	\$ 255.00	Review analysis prepared by the CRIM highlighting potential solutions to the Act 29 repeal.
Outside PR	227	Battle, Fernando	5/5/2020	0.60	\$ 917.00	\$ 550.20	Participate on conference call with representatives of O'Melveny & Myers and C. Saavedra (AAFAF) to discuss Treasury guidelines related to CARES Act funding and a questions for call with US Treasury representatives.
PR	234	Battle, Juan Carlos	5/5/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with B. Fernández (AAFAF), A. Perez (AAFAF) and representatives of PR Housing Finance and Department of Housing in connection with potential transaction to finance low-income housing projects through private financings and use of Low Income Housing Tax Credits federal program.
Outside PR	2	Feldman, Robert	5/5/2020	1.60	\$ 525.00	\$ 840.00	Prepare alternative claims waterfall analysis to better forecast continued claims through year end as part of unemployment trust fund cash flow analysis.
Outside PR	2	Feldman, Robert	5/5/2020	1.50	\$ 525.00	\$ 787.50	Prepare preliminary weekly output of unemployment inflows and outflows as part of unemployment trust fund cash flow analysis.
Outside PR	2	Lee, Soohyuck	5/5/2020	1.40	\$ 371.00	\$ 519.40	Review and revise the unemployment trust fund analysis to incorporate six months of historical trust balances for comparison with current forecast of cash inflows for the Puerto Rico trust fund.
Outside PR	2	Lee, Soohyuck	5/5/2020	1.10	\$ 371.00	\$ 408.10	Review and revise the unemployment trust fund analysis to incorporate the latest unemployment figures from the Department of Labor.
PR	56	Llompert, Sofia	5/5/2020	1.90	\$ 366.00	\$ 695.40	Prepare PRIDCO debt capacity analysis for purposes of the Fiscal Plan revisions.
PR	56	Llompert, Sofia	5/5/2020	0.70	\$ 366.00	\$ 256.20	Review and revise PRIDCO Fiscal Plan model to incorporate debt capacity analysis.
PR	56	Llompert, Sofia	5/5/2020	0.60	\$ 366.00	\$ 219.60	Review and revise PRIDCO Fiscal Plan liquidity comparison to Conway Mackenzie cash flows in preparation for call with representatives of Conway Mackenzie.
PR	56	Llompert, Sofia	5/5/2020	0.50	\$ 366.00	\$ 183.00	Review PRIDCO cash flow model provided by H. Bramson (CM) in preparation for call with representatives of Conway Mackenzie.
PR	56	Llompert, Sofia	5/5/2020	0.40	\$ 366.00	\$ 146.40	Correspond with J. Battle (ACG) and J. Morrison (ACG) regarding PRIDCO liquidity discussion with R. Rivera (PRIDCO).
PR	56	Llompert, Sofia	5/5/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with R. Rivera (PRIDCO) to discuss PRIDCO liquidity and cash balances.
Outside PR	56	Morrison, Jonathan	5/5/2020	1.40	\$ 850.00	\$ 1,190.00	Analyze PRIDCO cash model relative to near term liquidity needs.
Outside PR	213	Morrison, Jonathan	5/5/2020	1.00	\$ 850.00	\$ 850.00	Analyze UPR liquidity information provided to AAFAF by representatives of UPR
Outside PR	213	Morrison, Jonathan	5/5/2020	0.80	\$ 850.00	\$ 680.00	Review and provide comments on UPR draft presentation to creditors.
Outside PR	2	Feldman, Robert	5/6/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with S. Lee (ACG) regarding weekly and monthly cash flow outputs of the unemployment trust fund cash flow analysis.
Outside PR	2	Lee, Soohyuck	5/6/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) regarding weekly and monthly cash flow outputs of the unemployment trust fund cash flow analysis.
PR	210	Llompert, Sofia	5/6/2020	0.40	\$ 366.00	\$ 146.40	Participate on call with J. Morrison (ACG) and representatives of Conway Mackenzie to discuss Ports 13-week cash flow for purposes of assessing liquidity needs.
Outside PR	210	Morrison, Jonathan	5/6/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with S. Llompert (ACG) and representatives of Conway Mackenzie to discuss Ports 13-week cash flow for purposes of assessing liquidity needs.
PR	213	Battle, Juan Carlos	5/6/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with S. Llompert (ACG) and J. Morrison (ACG) regarding the UPR forbearance extension presentation for discussions with representatives of AAFAF (partial).
PR	213	Llompert, Sofia	5/6/2020	1.00	\$ 366.00	\$ 366.00	Participate on call with J. Battle (ACG) and J. Morrison (ACG) regarding the UPR forbearance extension presentation for discussions with representatives of AAFAF.
Outside PR	213	Morrison, Jonathan	5/6/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with J. Battle (ACG) and S. Llompert (ACG) regarding the UPR forbearance extension presentation for discussions with representatives of AAFAF.
Outside PR	2	Battle, Fernando	5/6/2020	1.00	\$ 917.00	\$ 917.00	Organize workstreams related to liquidity analysis and DIP financing request.
Outside PR	216	Battle, Fernando	5/6/2020	0.40	\$ 917.00	\$ 366.80	Review and analyze FOMB letter to CRIM outlining method of payment to settle Act 29 decision with Government.
Outside PR	227	Battle, Fernando	5/6/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with C. Saavedra (AAFAF) to discuss US Treasury guidelines related to the use of Covid-19 Relief Fund in anticipation of call with US Treasury officials.
Outside PR	227	Battle, Fernando	5/6/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with I. Caraballo (AAFAF) to discuss changes to COVID-19 Resource Center section of website.
PR	213	Battle, Juan Carlos	5/6/2020	2.30	\$ 684.00	\$ 1,573.20	Revise and provide comments to presentation materials prepared for discussion with UPR bondholder counsel in connection with extended forbearance request.
PR	213	Battle, Juan Carlos	5/6/2020	1.40	\$ 684.00	\$ 957.60	Revise and provide comments to presentation materials prepared for discussion with UPR bondholder counsel in connection with extended forbearance request.
PR	213	Battle, Juan Carlos	5/6/2020	0.70	\$ 684.00	\$ 478.80	Revise and provide comments to presentation materials prepared for discussion with UPR bondholder counsel in connection with extended forbearance request.
PR	234	Battle, Juan Carlos	5/6/2020	0.80	\$ 684.00	\$ 547.20	Revise Kobre & Kim report and other bond documents to provide third party recommendations to B. Fernandez (AAFAF) about procedures for selection and engagement of bond counsel.
PR	234	Battle, Juan Carlos	5/6/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with B. Fernandez (AAFAF), C. Yamin (AAFAF) and C. Saavedra (AAFAF) to discuss contracting process of bond counsel for PR Housing Finance Authority proposed Low Income Housing Tax Credits financing program.
PR	234	Battle, Juan Carlos	5/6/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with B. Fernandez (AAFAF) to discuss bond counsel contracting requirements for PR Housing Finance Authority Low Income Housing Tax Credits program.
Outside PR	216	Feldman, Robert	5/6/2020	1.00	\$ 525.00	\$ 525.00	Prepare general fund revenue long term forecast assumptions slide as part of 2020 Fiscal Plan overview presentation.
Outside PR	216	Feldman, Robert	5/6/2020	0.80	\$ 525.00	\$ 420.00	Prepare general fund revenue as percent of gross national product slide as part of 2020 Fiscal Plan overview presentation.
Outside PR	216	Feldman, Robert	5/6/2020	0.70	\$ 525.00	\$ 367.50	Prepare initial presentation outline for 2020 Fiscal Plan overview presentation.
Outside PR	216	Feldman, Robert	5/6/2020	0.70	\$ 525.00	\$ 367.50	Prepare general fund revenue 2020 forecast slide as part of 2020 Fiscal Plan overview presentation.
Outside PR	2	Feldman, Robert	5/6/2020	1.20	\$ 525.00	\$ 630.00	Modify weekly claims roll forward analysis to reflect latest claims information and revised waterfall as part of unemployment trust fund cash flow analysis.
Outside PR	2	Feldman, Robert	5/6/2020	0.90	\$ 525.00	\$ 472.50	Transform weekly output into monthly output to show long term trend as part of unemployment trust fund cash flow analysis.
Outside PR	2	Feldman, Robert	5/6/2020	0.80	\$ 525.00	\$ 420.00	Prepare trailing 12-month historical trust fund balance to further examine employer contributions as part of unemployment trust fund cash flow analysis.
Outside PR	2	Feldman, Robert	5/6/2020	0.70	\$ 525.00	\$ 367.50	Prepare revised assumptions summary as part of unemployment trust fund cash flow analysis.
Outside PR	2	Lee, Soohyuck	5/6/2020	1.70	\$ 371.00	\$ 630.70	Review and revise the continued claims forecast as part of the unemployment trust fund analysis.
Outside PR	2	Lee, Soohyuck	5/6/2020	1.30	\$ 371.00	\$ 482.30	Review and revise assumptions used in the unemployment trust fund analysis to incorporate latest information regarding trust fund balances.
Outside PR	2	Lee, Soohyuck	5/6/2020	1.60	\$ 371.00	\$ 593.60	Perform quality check of the unemployment trust fund analysis as requested by R. Feldman (ACG).
PR	213	Llompert, Sofia	5/6/2020	1.40	\$ 366.00	\$ 512.40	Review and revise UPR forbearance extension presentation to incorporate feedback received from J. Battle (ACG).
PR	213	Llompert, Sofia	5/6/2020	1.30	\$ 366.00	\$ 475.80	Review and revise UPR forbearance extension presentation to incorporate CARES Act federal funding information.
PR	213	Llompert, Sofia	5/6/2020	1.20	\$ 366.00	\$ 439.20	Review and revise UPR forbearance extension presentation to incorporate updated cash flow graphs.
PR	213	Llompert, Sofia	5/6/2020	1.10	\$ 366.00	\$ 402.60	Review and revise UPR forbearance extension presentation to incorporate updated Fiscal Plan information.
PR	213	Llompert, Sofia	5/6/2020	0.80	\$ 366.00	\$ 292.80	Review and revise UPR forbearance extension presentation to incorporate additional changes prior to sending to F. Battle (ACG).
PR	213	Llompert, Sofia	5/6/2020	0.60	\$ 366.00	\$ 219.60	Review and revise UPR forbearance extension presentation to incorporate feedback received from J. Morrison (ACG).
Outside PR	56	Morrison, Jonathan	5/6/2020	0.90	\$ 850.00	\$ 765.00	Develop notes for potential funding needs of PRIDCO at the request of representatives of AAFAF.
Outside PR	210	Morrison, Jonathan	5/6/2020	0.80	\$ 850.00	\$ 680.00	Develop notes for potential funding needs of Ports at the request of representatives of AAFAF.
Outside PR	213	Morrison, Jonathan	5/6/2020	1.10	\$ 850.00	\$ 935.00	Develop notes for potential funding needs of UPR at the request of representatives of AAFAF.
Outside PR	213	Morrison, Jonathan	5/6/2020	0.40	\$ 850.00	\$ 340.00	Review and provide comments to UPR materials for revenue bondholders, as requested by representatives of AAFAF.
PR	25	Verdeja, Julio	5/6/2020	2.90	\$ 318.00	\$ 922.20	Prepare meeting reconciliations for April 1-5 for AAFAF non-Title III fee statement purposes.
PR	25	Verdeja, Julio	5/6/2020	3.10	\$ 318.00	\$ 985.80	Prepare meeting reconciliations for April 5-10 for AAFAF non-Title III fee statement purposes.
Outside PR	2	Feldman, Robert	5/7/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with S. Lee (ACG) regarding the employer contribution forecast as part of the unemployment trust fund cash flow analysis.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	2	Lee, Soohyuck	5/7/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) regarding the employer contribution forecast as part of the unemployment trust fund cash flow analysis.
Outside PR	2	Feldman, Robert	5/7/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with S. Lee (ACG) regarding the continued claims forecast as part of the unemployment trust fund cash flow analysis.
Outside PR	2	Lee, Soohyuck	5/7/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG) regarding the continued claims forecast as part of the unemployment trust fund cash flow analysis.
Outside PR	2	Barrett, Dennis	5/7/2020	0.80	\$ 850.00	\$ 680.00	Participate on conference call with representatives of Ankura to review and discuss the state unemployment trust fund balance forecast analysis as requested by AAFAF.
Outside PR	2	Battle, Fernando	5/7/2020	0.80	\$ 917.00	\$ 733.60	Participate on conference call with representatives of Ankura to review and discuss the state unemployment trust fund balance forecast analysis as requested by AAFAF.
Outside PR	2	Feldman, Robert	5/7/2020	0.80	\$ 525.00	\$ 420.00	Participate on conference call with representatives of Ankura to review and discuss the state unemployment trust fund balance forecast analysis as requested by AAFAF.
Outside PR	2	Leake, Paul	5/7/2020	0.80	\$ 371.00	\$ 296.80	Participate on conference call with representatives of Ankura to review and discuss the state unemployment trust fund balance forecast analysis as requested by AAFAF.
Outside PR	2	Lee, Soohyuck	5/7/2020	0.80	\$ 371.00	\$ 296.80	Participate on conference call with representatives of Ankura to review and discuss the state unemployment trust fund balance forecast analysis as requested by AAFAF.
Outside PR	216	Battle, Fernando	5/7/2020	1.20	\$ 917.00	\$ 1,100.40	Participate on conference call with representatives of DLA Piper and Ankura to discuss 2020 Fiscal Plan assumptions related to Act 154 and pharma bill being proposed in Congress.
Outside PR	216	Feldman, Robert	5/7/2020	1.20	\$ 525.00	\$ 630.00	Participate on conference call with representatives of DLA Piper and Ankura to discuss 2020 Fiscal Plan assumptions related to Act 154 and pharma bill being proposed in Congress.
Outside PR	216	Leake, Paul	5/7/2020	1.20	\$ 371.00	\$ 445.20	Participate on conference call with representatives of DLA Piper and Ankura to discuss 2020 Fiscal Plan assumptions related to Act 154 and pharma bill being proposed in Congress.
PR	56	Llompert, Sofia	5/7/2020	0.60	\$ 366.00	\$ 219.60	Participate in discussion with J. Morrison (ACG) regarding PRIDCO financial projections and VTP plans.
Outside PR	56	Morrison, Jonathan	5/7/2020	0.60	\$ 850.00	\$ 510.00	Participate in discussion with S. Llompert (ACG) regarding PRIDCO financial projections and VTP plans.
PR	213	Llompert, Sofia	5/7/2020	1.20	\$ 366.00	\$ 439.20	Participate on call with J. Morrison (ACG) regarding UPR liquidity for purposes of forbearance extension presentation.
Outside PR	213	Morrison, Jonathan	5/7/2020	1.20	\$ 850.00	\$ 1,020.00	Participate on call with S. Llompert (ACG) regarding UPR liquidity for purposes of forbearance extension presentation.
PR	213	Llompert, Sofia	5/7/2020	0.40	\$ 366.00	\$ 146.40	Participate on call with A. Toro (BH) and J. Morrison (ACG) to discuss UPR Fiscal Plan assumptions for purposes of forbearance extension.
Outside PR	213	Morrison, Jonathan	5/7/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with A. Toro (BH) and S. Llompert (ACG) to discuss UPR Fiscal Plan assumptions for purposes of forbearance extension.
Outside PR	213	Barrett, Dennis	5/7/2020	0.30	\$ 850.00	\$ 255.00	Review and provide comments on UPR presentation regarding forbearance extension.
Outside PR	216	Barrett, Dennis	5/7/2020	1.30	\$ 850.00	\$ 1,105.00	Review and analyze FOMB response to Act 29 errors their advisors made and prepare response back from Government.
Outside PR	2	Battle, Fernando	5/7/2020	0.90	\$ 917.00	\$ 825.30	Prepare outline of Master Liquidity Facility as part of presentation for Legislative leaders.
Outside PR	2	Battle, Fernando	5/7/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with N. Mitchell (OMM) to discuss structure of liquidity facility to be included in draft legislation.
Outside PR	213	Battle, Fernando	5/7/2020	1.00	\$ 917.00	\$ 917.00	Review and edit forbearance extension proposal to be presented to UPR bondholders.
Outside PR	227	Battle, Fernando	5/7/2020	2.30	\$ 917.00	\$ 2,109.10	Review and research analysis related to impact and justification of 500 payment to private sector employees as part of local government effort to mitigate impact of COVID-19.
Outside PR	227	Battle, Fernando	5/7/2020	1.30	\$ 917.00	\$ 1,192.10	Review and edit text of COVID-19 Resource Center section of AAFAF website as requested by AAFAF.
Outside PR	227	Battle, Fernando	5/7/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with I. Caraballo (AAFAF) to discuss changes to Covid-19 Resource Center website section.
Outside PR	227	Battle, Fernando	5/7/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with V. Feliciano (ABC) to discuss impact of \$500 stimulus payment.
Outside PR	2	Feldman, Robert	5/7/2020	1.40	\$ 525.00	\$ 735.00	Prepare monthly cash flow roll forward analysis with supporting calculations for key drivers from April 2020 through December 2020 as part of the unemployment trust fund cash flow analysis.
Outside PR	2	Feldman, Robert	5/7/2020	0.50	\$ 525.00	\$ 262.50	Add monthly benefits available calculation to weekly and monthly cash flow outputs as part of the unemployment trust fund cash flow analysis.
Outside PR	2	Lee, Soohyuck	5/7/2020	1.70	\$ 371.00	\$ 630.70	Review and revise the unemployment continued claims forecast to incorporate the rate at which unemployment claims will reach its peak.
Outside PR	2	Lee, Soohyuck	5/7/2020	1.90	\$ 371.00	\$ 704.90	Review and revise the unemployment continued claims forecast to incorporate a claims waterfall forecast as part of the unemployment trust analysis.
PR	2	Llompert, Sofia	5/7/2020	1.20	\$ 366.00	\$ 439.20	Prepare summary of liquidity facility needs for PRIDCO, Ports, UPR in preparation for discussion with representatives of AAFAF.
PR	2	Llompert, Sofia	5/7/2020	0.60	\$ 366.00	\$ 219.60	Review and revise PRIDCO, Ports and UPR liquidity summary prepared by J. Morrison (ACG) to incorporate updated amounts in preparation for call with J. Battle (ACG).
PR	2	Llompert, Sofia	5/7/2020	0.40	\$ 366.00	\$ 146.40	Prepare summary presentation of PRIDCO, Ports and UPR liquidity analysis for purposes of public corporation liquidity facility.
PR	56	Llompert, Sofia	5/7/2020	2.30	\$ 366.00	\$ 841.80	Review and revise PRIDCO Fiscal Plan model to incorporate updated assumptions page.
PR	56	Llompert, Sofia	5/7/2020	1.70	\$ 366.00	\$ 622.20	Review and revise PRIDCO Fiscal Plan model assumptions for purposes of COVID-19 impact analysis.
PR	56	Llompert, Sofia	5/7/2020	0.40	\$ 366.00	\$ 146.40	Prepare summary of PRIDCO VTP scenarios in preparation for meeting with representatives of AAFAF.
PR	56	Llompert, Sofia	5/7/2020	0.40	\$ 366.00	\$ 146.40	Prepare summary of PRIDCO delinquency scenarios in preparation for meeting with representatives of AAFAF.
PR	216	Llompert, Sofia	5/7/2020	0.40	\$ 366.00	\$ 146.40	Prepare restructuring update for PRIDCO, UPR and Ports in preparation for update call with representatives of AAFAF.
Outside PR	56	Morrison, Jonathan	5/7/2020	0.30	\$ 850.00	\$ 255.00	Participate in discussion with R. Tennenbaum (GTAM) regarding PRIDCO status update.
Outside PR	210	Morrison, Jonathan	5/7/2020	0.20	\$ 850.00	\$ 170.00	Correspond with J. Battle (ACG) regarding liquidity needs at Ports.
PR	25	Verdeja, Julio	5/7/2020	3.30	\$ 318.00	\$ 1,049.40	Prepare meeting reconciliations for April 10-15 for AAFAF non-Title III fee statement purposes.
PR	25	Verdeja, Julio	5/7/2020	3.20	\$ 318.00	\$ 1,017.60	Prepare meeting reconciliations for April 15-20 for AAFAF non-Title III fee statement purposes.
Outside PR	221	Battle, Fernando	5/8/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives of AAFAF, O'Melveny & Myers, Pietrantoni Mendez & Alvarez and Ankura to discuss non-Title III workstream updates.
PR	221	Battle, Juan Carlos	5/8/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with representatives of AAFAF, O'Melveny & Myers, Pietrantoni Mendez & Alvarez and Ankura to discuss non-Title III workstream updates.
PR	221	Llompert, Sofia	5/8/2020	0.70	\$ 366.00	\$ 256.20	Participate on call with representatives of AAFAF, O'Melveny & Myers, Pietrantoni Mendez & Alvarez and Ankura to discuss non-Title III workstream updates.
Outside PR	221	Morrison, Jonathan	5/8/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with representatives of AAFAF, O'Melveny & Myers, Pietrantoni Mendez & Alvarez and Ankura to discuss non-Title III workstream updates.
PR	213	Llompert, Sofia	5/8/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with J. Morrison (ACG) to discuss changes to UPR forbearance presentation and open items in preparation for call with F. Battle (ACG).
Outside PR	213	Morrison, Jonathan	5/8/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with S. Llompert (ACG) to discuss changes to UPR forbearance presentation and open items in preparation for call with F. Battle (ACG).
Outside PR	213	Battle, Fernando	5/8/2020	1.40	\$ 917.00	\$ 1,283.80	Participate on conference call with S. Llompert (ACG), J. Morrison (ACG) and J. Battle (ACG) to review UPR forbearance extension presentation to be presented to UPR revenue bondholders.
PR	213	Battle, Juan Carlos	5/8/2020	0.70	\$ 684.00	\$ 478.80	Participate on conference call with F. Battle (ACG), J. Morrison (ACG) and S. Llompert (ACG) to review UPR forbearance extension presentation to be presented to UPR revenue bondholders (partial).
PR	213	Llompert, Sofia	5/8/2020	1.40	\$ 366.00	\$ 512.40	Participate on conference call with F. Battle (ACG), J. Morrison (ACG) and J. Battle (ACG) to review UPR forbearance extension presentation to be presented to UPR revenue bondholders.
Outside PR	213	Morrison, Jonathan	5/8/2020	1.40	\$ 850.00	\$ 1,190.00	Participate on conference call with S. Llompert (ACG), F. Battle (ACG) and J. Battle (ACG) to review UPR forbearance extension presentation to be presented to UPR revenue bondholders.
Outside PR	2	Battle, Fernando	5/8/2020	0.20	\$ 917.00	\$ 183.40	Correspond with D. Barrett (ACG) to discuss Master Liquidity Facility requested by AAFAF.
Outside PR	216	Battle, Fernando	5/8/2020	1.90	\$ 917.00	\$ 1,742.30	Prepare presentation describing the ROMA Act (bringing pharma production back to US) as requested by AAFAF.
Outside PR	216	Battle, Fernando	5/8/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with M. Lopez (DLA) to discuss Roma Act information needed to prepare presentation requested by AAFAF.
PR	2	Battle, Juan Carlos	5/8/2020	1.10	\$ 684.00	\$ 752.40	Revise liquidity projection for public corporations for sizing of liquidity support from the Government.
PR	56	Battle, Juan Carlos	5/8/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with A. Perez (AAFAF) to discuss PRIDCO submissions to Trustee.
Outside PR	216	Feldman, Robert	5/8/2020	1.50	\$ 525.00	\$ 787.50	Prepare general fund revenue support slides as part of the appendix 2020 Fiscal Plan overview presentation.
Outside PR	216	Feldman, Robert	5/8/2020	0.50	\$ 525.00	\$ 262.50	Correspond with DevTech regarding macroeconomic support slides for 2020 Fiscal Plan overview presentation.
Outside PR	216	Feldman, Robert	5/8/2020	0.40	\$ 525.00	\$ 210.00	Prepare supporting excel file with historical revenues by general fund concept to share with S. Llompert (ACG) in order to review historical revenue trends as 2020 Fiscal Plan overview presentation.
Outside PR	2	Feldman, Robert	5/8/2020	0.70	\$ 525.00	\$ 367.50	Participate in discussion with Irene Mass (PR DOL) to discuss unemployment trust fund cash flow analysis.
Outside PR	216	Lee, Soohyuck	5/8/2020	1.30	\$ 371.00	\$ 482.30	Prepare a presentation of the Recovering Our Manufacturing Activity (ROMA) Act as requested by F. Battle (ACG).
Outside PR	216	Lee, Soohyuck	5/8/2020	1.70	\$ 371.00	\$ 630.70	Review Discover Puerto Rico and Puerto Rico Tourism Company documents to understand inflows and outflows for the destination marketing organization.
PR	2	Llompert, Sofia	5/8/2020	0.60	\$ 366.00	\$ 219.60	Review and revise summary presentation of PRIDCO, Ports and UPR liquidity analysis to incorporate feedback received from J. Battle (ACG) for purposes of public corporation liquidity facility.
PR	56	Llompert, Sofia	5/8/2020	0.70	\$ 366.00	\$ 256.20	Review and revise DDEC VTP letter to compare previous VTP scenarios submitted to AAFAF in preparation for call with representatives of AAFAF.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	56	Llompert, Sofia	5/8/2020	0.40	\$ 366.00	\$ 146.40	Review and revise summary of PRIDCO delinquency scenarios in preparation for meeting with representatives of AAFAF.
PR	213	Llompert, Sofia	5/8/2020	1.80	\$ 366.00	\$ 658.80	Review and revise UPR forbearance presentation to incorporate feedback received from F. Batlle (ACG).
PR	213	Llompert, Sofia	5/8/2020	0.60	\$ 366.00	\$ 219.60	Prepare answers to F. Batlle (ACG) questions regarding UPR forbearance presentation assumptions.
Outside PR	56	Morrison, Jonathan	5/8/2020	0.70	\$ 850.00	\$ 595.00	Review PRIDCO materials in preparation for discussion with representatives of AAFAF.
Outside PR	213	Morrison, Jonathan	5/8/2020	2.10	\$ 850.00	\$ 1,785.00	Analyze UPR cash position as part of development of new forbearance request terms.
PR	25	Verdeja, Julio	5/8/2020	3.00	\$ 318.00	\$ 954.00	Prepare meeting reconciliations for 4/20/20 - 4/25/20 for AAFAF non-Title III fee statement purposes.
PR	25	Verdeja, Julio	5/8/2020	3.40	\$ 318.00	\$ 1,081.20	Prepare meeting reconciliations for 4/25/20 - 4/30/20 for AAFAF non-Title III fee statement purposes.
Outside PR	25	Parker, Christine	5/8/2020	4.00	\$ 200.00	\$ 800.00	Prepare meeting reconciliations for the period 4/23/20 - 4/25/20 for inclusion in the April 2020 monthly fee statement.
Outside PR	2	Barrett, Dennis	5/9/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with P. Crisalli (ACG) regarding PREPA's participation in the Master Liquidity Facility and estimated need.
Outside PR	213	Barrett, Dennis	5/9/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with A. Toro (BH), J. Batlle (ACG), J. Morrison (ACG) and S. Llompert (ACG) regarding UPR cash flow assumptions for purposes of UPR forbearance presentation.
PR	213	Batlle, Juan Carlos	5/9/2020	1.00	\$ 684.00	\$ 684.00	Participate on call with A. Toro (BH), S. Llompert (ACG), J. Morrison (ACG) and D. Barrett (ACG) regarding UPR cash flow assumptions for purposes of UPR forbearance presentation.
PR	213	Llompert, Sofia	5/9/2020	1.00	\$ 366.00	\$ 366.00	Participate on call with A. Toro (BH), J. Batlle (ACG), J. Morrison (ACG) and D. Barrett (ACG) regarding UPR cash flow assumptions for purposes of UPR forbearance presentation.
Outside PR	213	Morrison, Jonathan	5/9/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with A. Toro (BH), J. Batlle (ACG), S. Llompert (ACG) and D. Barrett (ACG) regarding UPR cash flow assumptions for purposes of UPR forbearance presentation.
Outside PR	2	Barrett, Dennis	5/9/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with F. Batlle (ACG) regarding presentation on Master Liquidity Facility for ten of the Commonwealth Instrumentalities and the CRIM as requested by O. Marrero (AAFAF).
Outside PR	2	Batlle, Fernando	5/9/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with D. Barrett (ACG) regarding presentation of Master Liquidity Facility for ten of the Commonwealth Instrumentalities and the CRIM as requested by O. Marrero (AAFAF).
PR	213	Batlle, Juan Carlos	5/9/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with J. Morrison (ACG) to discuss UPR materials prepared for forbearance extension discussion with representatives of Kramer Levin.
Outside PR	213	Morrison, Jonathan	5/9/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with J. Batlle (ACG) to discuss UPR materials prepared for forbearance extension discussion with representatives of Kramer Levin.
PR	213	Batlle, Juan Carlos	5/9/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with A. Toro (BH), S. Llompert (ACG) and J. Morrison (ACG) regarding UPR cash flow assumptions for purposes of UPR forbearance presentation.
PR	213	Llompert, Sofia	5/9/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with A. Toro (BH), J. Batlle (ACG) and J. Morrison (ACG) regarding UPR cash flow assumptions for purposes of UPR forbearance presentation.
Outside PR	213	Morrison, Jonathan	5/9/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with A. Toro (BH), J. Batlle (ACG) and S. Llompert (ACG) regarding UPR cash flow assumptions for purposes of UPR forbearance presentation.
Outside PR	2	Barrett, Dennis	5/9/2020	4.50	\$ 850.00	\$ 3,825.00	Prepare presentation on Master Liquidity Facility for 10 of the Commonwealth Instrumentalities and the CRIM as requested by O. Marrero (AAFAF).
Outside PR	221	Barrett, Dennis	5/9/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives of Conway Mackenzie to discuss Component Unit short term liquidity needs due to COVID-19 impact.
Outside PR	2	Batlle, Fernando	5/9/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with N. Morales (PREPA) to discuss PREPA liquidity needs and liquidity credit facility.
Outside PR	216	Batlle, Fernando	5/9/2020	2.20	\$ 917.00	\$ 2,017.40	Prepare presentation related to the Roma Act for Governor briefing as requested by AAFAF.
Outside PR	216	Batlle, Fernando	5/9/2020	0.70	\$ 917.00	\$ 641.90	Participate on conference call with representatives of DLA Piper to review presentation describing the Roma Act for Governor briefing.
Outside PR	216	Batlle, Fernando	5/9/2020	0.50	\$ 917.00	\$ 458.50	Review Roma Act Q&A prepared by DLA Piper as part of review of Roma Act presentation for the Governor.
PR	213	Batlle, Juan Carlos	5/9/2020	0.60	\$ 684.00	\$ 410.40	Revise CARES Act guidelines for higher education institutions to confirm allowable uses for aid received by UPR.
Outside PR	216	Lee, Soohyuck	5/9/2020	0.30	\$ 371.00	\$ 111.30	Review and revise charts in the Recovering Our Manufacturing Activity (ROMA) Act presentation as requested by F. Batlle (ACG).
PR	213	Llompert, Sofia	5/9/2020	2.20	\$ 366.00	\$ 805.20	Prepare templates for UPR cash flow information to be provided by A. Toro (BH) for incorporation in UPR forbearance presentation.
Outside PR	213	Morrison, Jonathan	5/9/2020	0.90	\$ 850.00	\$ 765.00	Further develop materials for UPR bondholders based on feedback received from F. Batlle (ACG).
Outside PR	2	Batlle, Fernando	5/10/2020	1.10	\$ 917.00	\$ 1,008.70	Review and provide comments to Master Liquidity Facility presentation as requested by representatives of AAFAF.
Outside PR	227	Batlle, Fernando	5/10/2020	0.90	\$ 917.00	\$ 825.30	Review and provide comments to RFP related to coronavirus contact tracing program as requested by AAFAF.
Outside PR	227	Batlle, Fernando	5/10/2020	0.80	\$ 917.00	\$ 733.60	Review American Hospital Assoc. hospital loss estimate due to COVID-19 and applicability to PR hospital industry.
Outside PR	227	Batlle, Fernando	5/10/2020	0.60	\$ 917.00	\$ 550.20	Research contact tracing programs as benchmark for PR analysis.
PR	213	Llompert, Sofia	5/10/2020	1.80	\$ 366.00	\$ 658.80	Review and revise UPR forecast provided by A. Toro (BH) for purposes of UPR forbearance presentation
PR	213	Llompert, Sofia	5/10/2020	1.60	\$ 366.00	\$ 585.60	Review and revise UPR forbearance presentation to incorporate updated financial projections.
Outside PR	2	Feldman, Robert	5/11/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with S. Lee (ACG) to discuss creation of scenarios as part of the unemployment cash flow analysis.
Outside PR	2	Lee, Soohyuck	5/11/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss creation of scenarios as part of the unemployment cash flow analysis.
Outside PR	2	Feldman, Robert	5/11/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with S. Lee (ACG) to discuss average duration and peak claims as part of the unemployment cash flow analysis.
Outside PR	2	Lee, Soohyuck	5/11/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to discuss average duration and peak claims as part of the unemployment cash flow analysis.
Outside PR	216	Leake, Paul	5/11/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with S. Lee (ACG) to discuss the preparation of a summary related to DMO room tax appropriation risk, as requested by F. Batlle (ACG).
Outside PR	216	Lee, Soohyuck	5/11/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with P. Leake (ACG) to discuss the preparation of a summary related to DMO room tax appropriation risk, as requested by F. Batlle (ACG).
Outside PR	2	Barrett, Dennis	5/11/2020	1.40	\$ 850.00	\$ 1,190.00	Participate on conference call with F. Batlle (ACG) and R. Feldman (ACG) to discuss Master Liquidity Facility presentation, UPR presentation and Commonwealth 2020 Fiscal Plan matters.
Outside PR	2	Batlle, Fernando	5/11/2020	1.40	\$ 917.00	\$ 1,283.80	Participate on conference call with D. Barrett (ACG) and R. Feldman (ACG) to discuss Master Liquidity Facility presentation, UPR presentation and Commonwealth 2020 Fiscal Plan matters.
Outside PR	2	Feldman, Robert	5/11/2020	1.40	\$ 525.00	\$ 735.00	Participate on conference call with D. Barrett (ACG) and F. Batlle (ACG) to discuss Master Liquidity Facility presentation, UPR presentation and Commonwealth 2020 Fiscal Plan matters.
Outside PR	213	Morrison, Jonathan	5/11/2020	0.30	\$ 850.00	\$ 255.00	Participate on conference call with representatives of Ankura UPR team to discuss presentation for forbearance extension agreement.
Outside PR	213	Barrett, Dennis	5/11/2020	0.30	\$ 850.00	\$ 255.00	Participate on conference call with representatives of Ankura UPR team to discuss presentation for forbearance extension agreement.
Outside PR	213	Batlle, Fernando	5/11/2020	0.30	\$ 917.00	\$ 275.10	Participate on conference call with representatives of Ankura UPR team to discuss presentation for forbearance extension agreement.
PR	213	Batlle, Juan Carlos	5/11/2020	0.30	\$ 684.00	\$ 205.20	Participate on conference call with representatives of Ankura UPR team to discuss presentation for forbearance extension agreement.
Outside PR	213	Feldman, Robert	5/11/2020	0.30	\$ 525.00	\$ 157.50	Participate on conference call with representatives of Ankura UPR team to discuss presentation for forbearance extension agreement.
PR	213	Llompert, Sofia	5/11/2020	0.30	\$ 366.00	\$ 109.80	Participate on conference call with representatives of Ankura UPR team to discuss presentation for forbearance extension agreement.
Outside PR	213	Batlle, Fernando	5/11/2020	0.70	\$ 917.00	\$ 641.90	Participate on conference call with representatives of Ankura UPR team to discuss cashflow forecast to be included in presentation for forbearance agreement extension call with creditor advisors.
Outside PR	213	Feldman, Robert	5/11/2020	0.70	\$ 525.00	\$ 367.50	Participate on conference call with representatives of Ankura UPR team to discuss cashflow forecast to be included in presentation for forbearance agreement extension call with creditor advisors.
Outside PR	213	Morrison, Jonathan	5/11/2020	0.70	\$ 850.00	\$ 595.00	Participate on conference call with representatives of Ankura UPR team to discuss cashflow forecast to be included in presentation for forbearance agreement extension call with creditor advisors.
Outside PR	213	Barrett, Dennis	5/11/2020	0.70	\$ 850.00	\$ 595.00	Participate on conference call with representatives of Ankura UPR team to discuss cashflow forecast to be included in presentation for forbearance agreement extension call with creditor advisors.
PR	213	Llompert, Sofia	5/11/2020	0.70	\$ 366.00	\$ 256.20	Participate on conference call with representatives of Ankura UPR team to discuss cashflow forecast to be included in presentation for forbearance agreement extension call with creditor advisors.
Outside PR	213	Barrett, Dennis	5/11/2020	0.70	\$ 850.00	\$ 595.00	Participate on conference call with representatives of Ankura UPR team to discuss cashflow forecast to be included in presentation for forbearance agreement extension call with creditor advisors.
PR	213	Llompert, Sofia	5/11/2020	0.90	\$ 366.00	\$ 329.40	Participate in discussion with J. Morrison (ACG) regarding UPR financial projections and COVID impact.
Outside PR	213	Morrison, Jonathan	5/11/2020	0.90	\$ 850.00	\$ 765.00	Participate in discussion with S. Llompert (ACG) regarding UPR financial projections and COVID impact.
PR	213	Llompert, Sofia	5/11/2020	0.90	\$ 366.00	\$ 329.40	Participate on call with J. Morrison (ACG) and A. Toro (Bluhau) regarding COVID impact at UPR.
Outside PR	213	Morrison, Jonathan	5/11/2020	0.90	\$ 850.00	\$ 765.00	Participate on call with S. Llompert (ACG) and A. Toro (Bluhau) regarding COVID impact at UPR.
Outside PR	213	Barrett, Dennis	5/11/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with A. Toro (BH) and S. Llompert (ACG) regarding re-running the UPR forecast to include the reduction in Commonwealth appropriations and including debt service.
PR	213	Llompert, Sofia	5/11/2020	0.20	\$ 366.00	\$ 73.20	Participate on call with A. Toro (BH) and D. Barrett (ACG) regarding re-running the UPR forecast to include the reduction in Commonwealth appropriations and including debt service.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	213	Llompert, Sofia	5/11/2020	0.70	\$ 366.00	\$ 256.20	Participate on call with J. Morrison (ACG) to discuss UPR forbearance presentation.
Outside PR	213	Morrison, Jonathan	5/11/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with S. Llompert (ACG) to discuss UPR forbearance presentation.
PR	213	Llompert, Sofia	5/11/2020	0.80	\$ 366.00	\$ 292.80	Participate on call with J. Morrison (ACG) regarding UPR forbearance presentation changes.
Outside PR	213	Morrison, Jonathan	5/11/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with S. Llompert (ACG) regarding UPR forbearance presentation changes.
PR	213	Llompert, Sofia	5/11/2020	0.40	\$ 366.00	\$ 146.40	Correspond with A. Toro (BH) and J. Morrison (ACG) regarding UPR financial projections open items.
PR	213	Llompert, Sofia	5/11/2020	0.30	\$ 366.00	\$ 109.80	Correspond with J. Morrison (ACG) to discuss open items regarding UPR financial forecast.
Outside PR	216	Barrett, Dennis	5/11/2020	2.80	\$ 850.00	\$ 2,380.00	Update Liquidity Facility presentation for comments provided by F. Batlle (ACG) before sending to AAFAF today.
Outside PR	216	Barrett, Dennis	5/11/2020	0.20	\$ 850.00	\$ 170.00	Update Master Liquidity Facility presentation for comments provided by J. Batlle (ACG).
Outside PR	2	Battle, Fernando	5/11/2020	1.10	\$ 917.00	\$ 1,008.70	Review and provide comments to Master Liquidity Facility presentation for AAFAF.
Outside PR	213	Battle, Fernando	5/11/2020	1.60	\$ 917.00	\$ 1,467.20	Review and provide comments to UPR forbearance agreement extension presentation to be made to bondholder group advisors.
Outside PR	227	Battle, Fernando	5/11/2020	0.80	\$ 917.00	\$ 733.60	Review hospital revenue loss analysis prepared by PR Hospital Association as part of analysis to provide financial support to industry.
PR	2	Battle, Juan Carlos	5/11/2020	0.80	\$ 684.00	\$ 547.20	Review and provide comments to presentation in connection with Master Liquidity Facility proposed to support public instrumentalities.
PR	56	Battle, Juan Carlos	5/11/2020	0.70	\$ 684.00	\$ 478.80	Revise PRIDCO correspondence with indentured trustee in connection with reports submitted by PRIDCO on debt service coverage and property lists.
Outside PR	2	Feldman, Robert	5/11/2020	1.60	\$ 525.00	\$ 840.00	Prepare scenarios analysis based on continued claims assumptions to identify low, base and high scenario as part of unemployment trust fund cash flow analysis.
Outside PR	2	Feldman, Robert	5/11/2020	0.50	\$ 525.00	\$ 262.50	Prepare status update summary on unemployment trust fund cash flow analysis for discussion with C. Yamin (AAFAF).
Outside PR	50	Leake, Paul	5/11/2020	1.50	\$ 371.00	\$ 556.50	Prepare 2020 Fiscal Plan scenarios illustrating the impact of structural reforms, disaster relief funding, and COVID-19 stimulus on Puerto Rico GNP for inclusion in the bi-weekly creditor update presentation.
Outside PR	216	Leake, Paul	5/11/2020	0.90	\$ 371.00	\$ 333.90	Review the support material prepared by the representatives of the DMO to understand the flow of funds and risk of collection the room tax appropriations.
Outside PR	216	Leake, Paul	5/11/2020	0.60	\$ 371.00	\$ 222.60	Review the DMO creation Act in order to understand flow of funds from tourism to the DMO.
Outside PR	2	Lee, Soohyuck	5/11/2020	1.00	\$ 371.00	\$ 371.00	Review unemployment insurance program letter provided by the Puerto Rico Department of Labor to research a possible cash inflow through the CARES Act for inclusion in the unemployment trust fund analysis.
Outside PR	2	Lee, Soohyuck	5/11/2020	1.70	\$ 371.00	\$ 630.70	Review and revise the unemployment trust fund analysis to include upside, base, and downside scenarios of unemployment claims and its effect on the trust fund balance.
Outside PR	216	Lee, Soohyuck	5/11/2020	1.60	\$ 371.00	\$ 593.60	Prepare a key statistics document including U.S. and Puerto Rico unemployment claims, year over year car sales data, and year over year airport traffic data as requested by F. Batlle (ACG).
PR	213	Llompert, Sofia	5/11/2020	1.90	\$ 366.00	\$ 695.40	Review and revise UPR presentation to incorporate feedback received from F. Batlle (ACG).
PR	213	Llompert, Sofia	5/11/2020	1.80	\$ 366.00	\$ 658.80	Review and revise UPR financial projection summary schedules to reflect updated COVID-19 assumptions.
PR	213	Llompert, Sofia	5/11/2020	1.70	\$ 366.00	\$ 622.20	Review and revise UPR financial projections to incorporate FY20 impact of COVID-19.
PR	213	Llompert, Sofia	5/11/2020	1.20	\$ 366.00	\$ 439.20	Prepare UPR financial projections summary schedules for purposes of UPR forbearance presentation.
PR	213	Llompert, Sofia	5/11/2020	1.10	\$ 366.00	\$ 402.60	Review and revise UPR forecast to incorporate updated COVID-19 classification.
PR	213	Llompert, Sofia	5/11/2020	0.80	\$ 366.00	\$ 292.80	Review and revise UPR financial projections to incorporate FY2021 impact of COVID-19.
Outside PR	56	Morrison, Jonathan	5/11/2020	0.30	\$ 850.00	\$ 255.00	Review and comments to liquidity presentation for PRIDCO.
Outside PR	210	Morrison, Jonathan	5/11/2020	0.20	\$ 850.00	\$ 170.00	Review and comments to liquidity presentation for Ports.
Outside PR	213	Morrison, Jonathan	5/11/2020	0.50	\$ 850.00	\$ 425.00	Further development of materials for UPR bondholders based on feedback from F. Batlle (ACG).
Outside PR	2	Feldman, Robert	5/12/2020	1.10	\$ 525.00	\$ 577.50	Participate in working session with P. Leake (ACG) to walk through allotment II cost benefit analysis for the Puerto Rico Department of Labor.
Outside PR	2	Leake, Paul	5/12/2020	1.10	\$ 371.00	\$ 408.10	Participate in working session with R. Feldman (ACG) to walk through allotment II cost benefit analysis for the Puerto Rico Department of Labor.
Outside PR	50	Feldman, Robert	5/12/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with P. Leake (ACG) to discuss new unemployment claims and general updates to the bi-weekly creditor update presentation.
Outside PR	50	Leake, Paul	5/12/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to discuss new unemployment claims and general updates to the bi-weekly creditor update presentation.
Outside PR	50	Barrett, Dennis	5/12/2020	1.10	\$ 850.00	\$ 935.00	Participate on conference call with representatives of Ankura to discuss outline and presentation of 2020 Fiscal Plan related to the bi-weekly creditor call.
Outside PR	50	Battle, Fernando	5/12/2020	1.10	\$ 917.00	\$ 1,008.70	Participate on conference call with representatives of Ankura to discuss outline and presentation of 2020 Fiscal Plan related to the bi-weekly creditor call.
PR	50	Battle, Juan Carlos	5/12/2020	0.30	\$ 684.00	\$ 205.20	Participate on conference call with representatives of Ankura to discuss outline and presentation of 2020 Fiscal Plan related to the bi-weekly creditor call (partial).
Outside PR	50	Feldman, Robert	5/12/2020	1.10	\$ 525.00	\$ 577.50	Participate on conference call with representatives of Ankura to discuss outline and presentation of 2020 Fiscal Plan related to the bi-weekly creditor call.
Outside PR	50	Leake, Paul	5/12/2020	1.10	\$ 371.00	\$ 408.10	Participate on conference call with representatives of Ankura to discuss outline and presentation of 2020 Fiscal Plan related to the bi-weekly creditor call.
Outside PR	50	Lee, Soohyuck	5/12/2020	1.10	\$ 371.00	\$ 408.10	Participate on conference call with representatives of Ankura to discuss outline and presentation of 2020 Fiscal Plan related to the bi-weekly creditor call.
PR	50	Verdeja, Julio	5/12/2020	1.10	\$ 318.00	\$ 349.80	Participate on conference call with representatives of Ankura to discuss outline and presentation of 2020 Fiscal Plan related to the bi-weekly creditor call.
Outside PR	221	Battle, Fernando	5/12/2020	0.90	\$ 917.00	\$ 825.30	Participate on call with representatives of Ankura and O'Melveny & Myers in preparation for the non-Title III restructuring update call with representatives of AAFAF.
Outside PR	221	Barrett, Dennis	5/12/2020	0.90	\$ 850.00	\$ 765.00	Participate on call with representatives of Ankura and O'Melveny & Myers in preparation for the non-Title III restructuring update call with representatives of AAFAF.
PR	221	Battle, Juan Carlos	5/12/2020	0.90	\$ 684.00	\$ 615.60	Participate on call with representatives of Ankura and O'Melveny & Myers in preparation for the non-Title III restructuring update call with representatives of AAFAF.
PR	221	Llompert, Sofia	5/12/2020	0.90	\$ 366.00	\$ 329.40	Participate on call with representatives of Ankura and O'Melveny & Myers in preparation for the non-Title III restructuring update call with representatives of AAFAF.
Outside PR	221	Morrison, Jonathan	5/12/2020	0.90	\$ 850.00	\$ 765.00	Participate on call with representatives of Ankura and O'Melveny & Myers in preparation for the non-Title III restructuring update call with representatives of AAFAF.
PR	213	Llompert, Sofia	5/12/2020	0.30	\$ 366.00	\$ 109.80	Participate on call A. Toro (BH) and J. Morrison (ACG) regarding updated UPR financial projections.
Outside PR	213	Morrison, Jonathan	5/12/2020	0.30	\$ 850.00	\$ 255.00	Participate on call A. Toro (BH) and S. Llompert (ACG) regarding updated UPR financial projections.
PR	213	Llompert, Sofia	5/12/2020	0.40	\$ 366.00	\$ 146.40	Participate in discussion with J. Morrison (ACG) regarding PRIDCO and UPR.
Outside PR	213	Morrison, Jonathan	5/12/2020	0.40	\$ 850.00	\$ 340.00	Participate in discussion with S. Llompert (ACG) regarding PRIDCO and UPR.
Outside PR	50	Barrett, Dennis	5/12/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) and P. Leake (ACG) regarding 2020 Fiscal Plan overview presentation and script for the bi-weekly creditor call.
Outside PR	50	Feldman, Robert	5/12/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) and P. Leake (ACG) regarding 2020 Fiscal Plan overview presentation and script for the bi-weekly creditor call.
Outside PR	50	Leake, Paul	5/12/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) regarding 2020 Fiscal Plan overview presentation and script for the bi-weekly creditor call.
PR	25	Verdeja, Julio	5/12/2020	0.30	\$ 318.00	\$ 95.40	Correspond with J. Batlle (ACG) regarding invoicing questions from S&P team.
Outside PR	50	Barrett, Dennis	5/12/2020	3.60	\$ 850.00	\$ 3,060.00	Prepare Fiscal Plan overview presentation for O. Marrero (AAFAF) to explain the 2020 Fiscal Plan on the bi-weekly creditor call.
Outside PR	50	Barrett, Dennis	5/12/2020	1.30	\$ 850.00	\$ 1,105.00	Review and compare 2020 Fiscal Plan revenue line items to compare to 2/28 and 5/9 to prepare for bi-weekly creditor call.
Outside PR	50	Barrett, Dennis	5/12/2020	0.80	\$ 850.00	\$ 680.00	Review and compare 2020 Fiscal Plan macro to compare to 2/28 and 5/9 to prepare for bi-weekly creditor call.
Outside PR	213	Barrett, Dennis	5/12/2020	0.50	\$ 850.00	\$ 425.00	Review UPR forbearance extension presentation to the revenue bondholders.
Outside PR	213	Battle, Fernando	5/12/2020	1.10	\$ 917.00	\$ 1,008.70	Perform research on higher education industry and impact of COVID-19 as part of UPR forbearance extension presentation.
Outside PR	213	Battle, Fernando	5/12/2020	1.50	\$ 917.00	\$ 1,375.50	Review UPR Fiscal Plan as part of due diligence for UPR forbearance extension negotiations.
Outside PR	213	Battle, Fernando	5/12/2020	0.80	\$ 917.00	\$ 733.60	Review and edit UPR forbearance extension presentation.
Outside PR	216	Battle, Fernando	5/12/2020	0.40	\$ 917.00	\$ 366.80	Review deposit control account agreement related to CRIM loan agreement as requested by AAFAF.
Outside PR	227	Battle, Fernando	5/12/2020	1.50	\$ 917.00	\$ 1,375.50	Prepare summary of hospital studies for AAFAF in preparation for meeting with Hospital Association.
Outside PR	2	Feldman, Robert	5/12/2020	1.90	\$ 525.00	\$ 997.50	Revise unemployment trust fund cash flow analysis to reflect latest claims, duration and receipts assumptions per discussions with the Puerto Rico Department of Labor.
Outside PR	2	Feldman, Robert	5/12/2020	1.20	\$ 525.00	\$ 630.00	Prepare costs and benefits of opting in to allotment II as part of allotment II cost benefit analysis for the Puerto Rico Department of Labor.
Outside PR	2	Feldman, Robert	5/12/2020	0.80	\$ 525.00	\$ 420.00	Prepare summary of Families First Coronavirus Act as part of allotment II cost benefit analysis for the Puerto Rico Department of Labor.
Outside PR	2	Feldman, Robert	5/12/2020	0.80	\$ 525.00	\$ 420.00	Prepare proposed next steps, open items and data request as part of allotment II cost benefit analysis for the Puerto Rico Department of Labor.
Outside PR	2	Feldman, Robert	5/12/2020	0.70	\$ 525.00	\$ 367.50	Prepare summary of emergency administrative grants as part of allotment II cost benefit analysis for the Puerto Rico Department of Labor.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	2	Feldman, Robert	5/12/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with I. Mass (PR DOL) to discuss allotment II cost benefit analysis for the Puerto Rico Department of Labor.
Outside PR	216	Feldman, Robert	5/12/2020	0.50	\$ 525.00	\$ 262.50	Revise summary of Puerto Rico engagement as requested by F. Battle (ACG).
Outside PR	25	Leake, Paul	5/12/2020	0.30	\$ 371.00	\$ 111.30	Correspond with representatives of Ankura regarding the preparation of the expense report to include in fee statements.
Outside PR	2	Leake, Paul	5/12/2020	1.40	\$ 371.00	\$ 519.40	Diligence US state side unemployment trust fund mechanisms and the calculation of the employer unemployment tax rate to assist in the understanding of the amendment to the Puerto Rico unemployment trust act.
Outside PR	2	Leake, Paul	5/12/2020	0.90	\$ 371.00	\$ 333.90	Review the amendment to the unemployment trust act provided by representatives of the Puerto Rico Department of Labor to understand potential impacts of the amendment.
Outside PR	2	Leake, Paul	5/12/2020	0.70	\$ 371.00	\$ 259.70	Review and revise the allotment II cost benefit analysis for the Puerto Rico Department of Labor prepared by R. Feldman (ACG).
Outside PR	50	Leake, Paul	5/12/2020	1.30	\$ 371.00	\$ 482.30	Review recent events for inclusion of information in the bi-weekly creditor update presentation.
Outside PR	50	Leake, Paul	5/12/2020	0.70	\$ 371.00	\$ 259.70	Diligence US and Puerto Rico unemployment claims for inclusion in the bi-weekly creditor update presentation.
Outside PR	50	Leake, Paul	5/12/2020	0.50	\$ 371.00	\$ 185.50	Diligence COVID-19 global and Puerto Rico updates for inclusion in the bi-weekly creditor update presentation.
Outside PR	50	Leake, Paul	5/12/2020	0.40	\$ 371.00	\$ 148.40	Revise the PREPA section of the bi-weekly creditor update presentation for latest cash flow provided by representatives of Filsinger that takes into account COVID-19 impacts.
Outside PR	50	Leake, Paul	5/12/2020	0.40	\$ 371.00	\$ 148.40	Finalize and send the bi-weekly creditor update presentation to representatives of Ankura for comments.
Outside PR	50	Leake, Paul	5/12/2020	0.20	\$ 371.00	\$ 74.20	Revise the TSA section of the bi-weekly creditor update presentation for latest TSA report.
Outside PR	216	Leake, Paul	5/12/2020	1.80	\$ 371.00	\$ 667.80	Review the DMO creation Act and prior Acts to compare with the DMO presentation materials prior to call with representatives of Ankura.
Outside PR	2	Lee, Soohyuck	5/12/2020	0.90	\$ 371.00	\$ 333.90	Continue to review and revise the unemployment trust fund analysis to include upside, base, and downside scenarios of unemployment claims and its effect on the trust fund balance.
Outside PR	216	Lee, Soohyuck	5/12/2020	0.80	\$ 371.00	\$ 296.80	Review Discover Puerto Rico and Puerto Rico Tourism Company documents to understand the DMO room tax appropriation in preparation for internal discussion.
PR	213	Llompert, Sofia	5/12/2020	1.80	\$ 366.00	\$ 658.80	Review and revise UPR forbearance presentation to incorporate feedback received from F. Battle (ACG).
PR	213	Llompert, Sofia	5/12/2020	1.70	\$ 366.00	\$ 622.20	Prepare UPR pension reform slide as requested by F. Battle (ACG) for purposes of UPR forbearance presentation.
PR	213	Llompert, Sofia	5/12/2020	1.60	\$ 366.00	\$ 585.60	Prepare higher education slide requested by F. Battle (ACG) for purposes of UPR forbearance presentation.
PR	213	Llompert, Sofia	5/12/2020	1.10	\$ 366.00	\$ 402.60	Review and revise UPR forbearance presentation to incorporate updated COVID-19 adjustments.
PR	213	Llompert, Sofia	5/12/2020	0.80	\$ 366.00	\$ 292.80	Review and revise UPR financial projections summary schedules to reflect updated assumptions.
PR	213	Llompert, Sofia	5/12/2020	0.80	\$ 366.00	\$ 292.80	Review COVID-19 impact on higher education industry to prepare slide requested by F. Battle (ACG) for purposes of UPR forbearance extension presentation.
PR	213	Llompert, Sofia	5/12/2020	0.70	\$ 366.00	\$ 256.20	Prepare list of open items for A. Toro (BH) regarding UPR financial projections.
PR	213	Llompert, Sofia	5/12/2020	0.30	\$ 366.00	\$ 109.80	Prepare UPR revenue composition chart requested by F. Battle (ACG) for purposes of UPR forbearance presentation.
Outside PR	50	Barrett, Dennis	5/13/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with R. Feldman (ACG) to discuss 2020 Fiscal Plan presentation for bi-weekly creditor call.
Outside PR	50	Feldman, Robert	5/13/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with D. Barrett (ACG) to discuss 2020 Fiscal Plan presentation for bi-weekly creditor call.
Outside PR	50	Barrett, Dennis	5/13/2020	1.10	\$ 850.00	\$ 935.00	Participate on call with F. Battle (ACG) and R. Feldman (ACG) to discuss 2020 Fiscal Plan presentation for bi-weekly creditor call and unemployment cash flow analysis.
Outside PR	50	Battle, Fernando	5/13/2020	1.10	\$ 917.00	\$ 1,008.70	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss 2020 Fiscal Plan presentation for bi-weekly creditor call and unemployment cash flow analysis.
Outside PR	50	Feldman, Robert	5/13/2020	1.10	\$ 525.00	\$ 577.50	Participate on call with D. Barrett (ACG) and F. Battle (ACG) discuss 2020 Fiscal Plan presentation for bi-weekly creditor call and unemployment cash flow analysis.
Outside PR	213	Battle, Fernando	5/13/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with S. Llompert (ACG) to discuss UPR forbearance agreement extension presentation.
PR	213	Llompert, Sofia	5/13/2020	0.60	\$ 366.00	\$ 219.60	Participate on call with F. Battle (ACG) to discuss UPR forbearance agreement extension presentation.
PR	56	Battle, Juan Carlos	5/13/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with J. Morrison (ACG) and S. Llompert (ACG) to discuss revised PRIDCO financial projections in light of COVID-19 emergency and incorporate changes to revised Fiscal Plan.
PR	56	Llompert, Sofia	5/13/2020	0.60	\$ 366.00	\$ 219.60	Participate on call with J. Battle (ACG) and J. Morrison (ACG) to discuss revised PRIDCO financial projections in light of COVID-19 emergency and incorporate changes to revised Fiscal Plan.
Outside PR	56	Morrison, Jonathan	5/13/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with J. Battle (ACG) and S. Llompert (ACG) to discuss revised PRIDCO financial projections in light of COVID-19 emergency and incorporate changes to revised Fiscal Plan.
PR	56	Battle, Juan Carlos	5/13/2020	1.30	\$ 684.00	\$ 889.20	Participate on call with J. Benitez (PRIDCO), R. Rivera (PRIDCO), B. Fernandez (AAFAF), S. Llompert (ACG) and J. Morrison (ACG) to discuss PRIDCO financial projections in light of COVID-19 emergency.
PR	56	Llompert, Sofia	5/13/2020	1.30	\$ 366.00	\$ 475.80	Participate on call with J. Benitez (PRIDCO), R. Rivera (PRIDCO), B. Fernandez (AAFAF), J. Morrison (ACG) and J. Battle (ACG) to discuss PRIDCO financial projections in light of COVID-19 emergency.
Outside PR	56	Morrison, Jonathan	5/13/2020	1.30	\$ 850.00	\$ 1,105.00	Participate on call with J. Benitez (PRIDCO), R. Rivera (PRIDCO), B. Fernandez (AAFAF), S. Llompert (ACG) and J. Battle (ACG) to discuss PRIDCO financial projections in light of COVID-19 emergency.
Outside PR	2	Feldman, Robert	5/13/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with representatives of Ankura and the Puerto Rico Department of Labor to discuss allotment II cost benefit analysis.
Outside PR	2	Leake, Paul	5/13/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with representatives of Ankura and the Puerto Rico Department of Labor to discuss allotment II cost benefit analysis.
Outside PR	2	Feldman, Robert	5/13/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with J. Verdeja (ACG) and P. Leake (ACG) regarding follow-up steps on allotment II cost benefit analysis.
Outside PR	2	Leake, Paul	5/13/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with J. Verdeja (ACG) and R. Feldman (ACG) regarding follow-up steps on allotment II cost benefit analysis.
PR	2	Verdeja, Julio	5/13/2020	0.50	\$ 318.00	\$ 159.00	Participate on call with R. Feldman (ACG) and P. Leake (ACG) regarding follow-up steps on allotment II cost benefit analysis.
Outside PR	50	Barrett, Dennis	5/13/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with R. Feldman (ACG) to discuss FY20 general fund revenue bridge as part of bi-weekly creditor call.
Outside PR	50	Feldman, Robert	5/13/2020	0.10	\$ 525.00	\$ 52.50	Participate on call with D. Barrett (ACG) to discuss FY20 general fund revenue bridge as part of bi-weekly creditor call.
Outside PR	50	Barrett, Dennis	5/13/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with P. Leake (ACG) to discuss the comparison of FY21 general fund revenue decline between Puerto Rico and US states per article published by Moody's for inclusion in the bi-weekly creditor update presentation.
Outside PR	50	Leake, Paul	5/13/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with D. Barrett (ACG) to discuss the comparison of FY21 general fund revenue decline between Puerto Rico and US states per article published by Moody's for inclusion in the bi-weekly creditor update presentation.
Outside PR	216	Battle, Fernando	5/13/2020	0.70	\$ 917.00	\$ 641.90	Participate on conference call with C. Yamin (AAFAF) and representatives of the Department of Labor and Ankura to discuss information request related to trust fund forecast.
PR	216	Verdeja, Julio	5/13/2020	0.70	\$ 318.00	\$ 222.60	Participate on conference call with C. Yamin (AAFAF) and representatives of the Department of Labor and Ankura to discuss information request related to trust fund forecast.
Outside PR	50	Barrett, Dennis	5/13/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) and J. York (CM) regarding Act 154 and Net Resident Withholdings revenue in preparation for discussions on bi-weekly creditor call.
Outside PR	50	Feldman, Robert	5/13/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) and J. York (CM) regarding Act 154 and Net Resident Withholdings revenue in preparation for discussions on bi-weekly creditor call.
Outside PR	50	Barrett, Dennis	5/13/2020	1.20	\$ 850.00	\$ 1,020.00	Draft 2020 Fiscal Plan presentation script for the bi-weekly creditor call.
Outside PR	50	Barrett, Dennis	5/13/2020	1.00	\$ 850.00	\$ 850.00	Continue working on 2020 Fiscal Plan overview presentation for O. Marrero (AAFAF) to explain the 2020 Fiscal Plan on the bi-weekly creditor call.
Outside PR	50	Barrett, Dennis	5/13/2020	0.70	\$ 850.00	\$ 595.00	Update 2020 Fiscal Plan presentation for bi-weekly call based on comment provided by F. Battle (ACG).
Outside PR	50	Barrett, Dennis	5/13/2020	1.30	\$ 850.00	\$ 1,105.00	Diligence other states breakdown of GDP to assess Puerto Rico revenue declines relative to mainland states given PR tourism.
Outside PR	213	Barrett, Dennis	5/13/2020	1.20	\$ 850.00	\$ 1,020.00	Draft slides articulating what is the UPR ask to bondholders with respect to a forbearance extension in light of the COVID-19 pandemic.
Outside PR	213	Barrett, Dennis	5/13/2020	0.70	\$ 850.00	\$ 595.00	Review and provide comments on UPR presentation regarding forbearance extension.
Outside PR	213	Barrett, Dennis	5/13/2020	0.70	\$ 850.00	\$ 595.00	Review 11th Standstill agreement and 1st Amendment to the 11th Standstill agreement to include information in proposal to bondholders.
Outside PR	50	Battle, Fernando	5/13/2020	2.00	\$ 917.00	\$ 1,834.00	Prepare materials for bi-weekly creditor call including 2020 Fiscal Plan presentation.
PR	216	Battle, Juan Carlos	5/13/2020	0.80	\$ 684.00	\$ 547.20	Revise and incorporate changes to recommendation to AAFAF in connection with the evaluation of Statement of Qualifications received from Investment Banks, as requested by B. Fernandez (AAFAF).
PR	56	Battle, Juan Carlos	5/13/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with B. Fernandez (AAFAF) to discuss next steps regarding PRIDCO Fiscal Plan and financial projections.
Outside PR	50	Feldman, Robert	5/13/2020	0.80	\$ 525.00	\$ 420.00	Incorporate comments provided by F. Battle (ACG) as part of 2020 Fiscal Plan slides in bi-weekly creditor call.
Outside PR	2	Feldman, Robert	5/13/2020	2.50	\$ 525.00	\$ 1,312.50	Perform modeling of upside and downside claims scenario as part of unemployment cash flow analysis.
Outside PR	2	Feldman, Robert	5/13/2020	1.60	\$ 525.00	\$ 840.00	Perform modeling of employer contributions seasonality adjustment to cash receipts as part of unemployment cash flow analysis.
Outside PR	2	Feldman, Robert	5/13/2020	0.90	\$ 525.00	\$ 472.50	Prepare claims chart over time outlining upside, base case and downside scenarios as part of unemployment cash flow analysis.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	2	Feldman, Robert	5/13/2020	0.70	\$ 525.00	\$ 367.50	Prepare simplified assumptions output as part of unemployment cash flow analysis.
Outside PR	2	Feldman, Robert	5/13/2020	0.70	\$ 525.00	\$ 367.50	Prepare summary of scenarios highlighting key claims, cash flow and timing assumptions as part of unemployment cash flow analysis.
Outside PR	2	Feldman, Robert	5/13/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with I. Mass (PR DOL) to discuss latest Puerto Rico continued and initial claims information.
Outside PR	50	Feldman, Robert	5/13/2020	0.30	\$ 525.00	\$ 157.50	Revise general fund revenue bridge as part of bi-weekly creditor call at request of D. Barrett (ACG).
Outside PR	50	Leake, Paul	5/13/2020	1.80	\$ 371.00	\$ 667.80	Prepare the script for the bi-weekly creditor update presentation and the 2020 Fiscal Plan overview presentation and send to F. Battle (ACG).
Outside PR	50	Leake, Paul	5/13/2020	1.10	\$ 371.00	\$ 408.10	Revise the script for the bi-weekly creditor update presentation and the 2020 Fiscal Plan overview presentation for comments provided by F. Battle (ACG).
Outside PR	50	Leake, Paul	5/13/2020	1.20	\$ 371.00	\$ 445.20	Prepare comparison of FY21 general fund revenue decline between Puerto Rico and US states per article published by Moody's for inclusion in the bi-weekly creditor update presentation.
Outside PR	50	Leake, Paul	5/13/2020	0.50	\$ 371.00	\$ 185.50	Incorporate CARES Act summaries into the bi-weekly creditor update presentation for information provided by R. Tabor (ACG).
PR	56	Llompert, Sofia	5/13/2020	0.40	\$ 366.00	\$ 146.40	Review PRIDCO Fiscal Plan model in preparation for call with representatives of PRIDCO.
PR	213	Llompert, Sofia	5/13/2020	1.70	\$ 366.00	\$ 622.20	Prepare summary of UPR contractual debt service payments for purposes of forbearance analysis.
PR	213	Llompert, Sofia	5/13/2020	1.60	\$ 366.00	\$ 585.60	Prepare UPR tuition benchmark slide for purposes of UPR forbearance presentation to incorporate updated information.
PR	213	Llompert, Sofia	5/13/2020	1.40	\$ 366.00	\$ 512.40	Revise UPR pension slide for purposes of UPR forbearance presentation as requested by F. Battle (ACG)
PR	213	Llompert, Sofia	5/13/2020	1.30	\$ 366.00	\$ 475.80	Review and revise UPR forbearance presentation for consistency in assumptions and financial projections.
PR	213	Llompert, Sofia	5/13/2020	0.90	\$ 366.00	\$ 329.40	Prepare analysis of UPR debt service reserve fund to determine impact of upcoming payments.
PR	213	Llompert, Sofia	5/13/2020	0.80	\$ 366.00	\$ 292.80	Prepare UPR operating expense summary of historical trends for purposes of UPR forbearance presentation as requested by F. Battle (ACG).
PR	213	Llompert, Sofia	5/13/2020	0.70	\$ 366.00	\$ 256.20	Review and revise UPR cash balance bridge to reflect updated March 2020 information.
PR	213	Llompert, Sofia	5/13/2020	0.30	\$ 366.00	\$ 109.80	Correspond with A. Toro (BH) regarding UPR financial projections open items.
Outside PR	56	Morrison, Jonathan	5/13/2020	0.40	\$ 850.00	\$ 340.00	Prepare for meeting with PRIDCO management.
Outside PR	25	Parker, Christine	5/13/2020	3.80	\$ 200.00	\$ 760.00	Read and revise time descriptions submitted for the period 5/1/20 - 5/9/20 for inclusion in the May 2020 monthly fee statement.
Outside PR	216	Squiers, Jay	5/13/2020	0.30	\$ 785.00	\$ 235.50	Revise memorandum to the AAFAF board and resolution concerning the Investment Banking Statement of Qualifications.
PR	216	Verdeja, Julio	5/13/2020	1.50	\$ 318.00	\$ 477.00	Prepare trading update for 5/13/20 as requested by P. Leake (ACG).
Outside PR	50	Battle, Fernando	5/14/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives of AAFAF, Ankura, O'Melveny & Myers and DevTech to walk through the 2020 Fiscal Plan presentation to be used on the bi-weekly creditor call.
Outside PR	50	Barrett, Dennis	5/14/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives of AAFAF, Ankura, O'Melveny & Myers and DevTech to walk through the 2020 Fiscal Plan presentation to be used on the bi-weekly creditor call.
Outside PR	50	Feldman, Robert	5/14/2020	1.00	\$ 525.00	\$ 525.00	Participate on call with representatives of AAFAF, Ankura, O'Melveny & Myers and DevTech to walk through the 2020 Fiscal Plan presentation to be used on the bi-weekly creditor call.
Outside PR	50	Leake, Paul	5/14/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with representatives of AAFAF, Ankura, O'Melveny & Myers and DevTech to walk through the 2020 Fiscal Plan presentation to be used on the bi-weekly creditor call.
PR	50	Llompert, Sofia	5/14/2020	1.00	\$ 366.00	\$ 366.00	Participate on call with representatives of AAFAF, Ankura, O'Melveny & Myers and DevTech to walk through the 2020 Fiscal Plan presentation to be used on the bi-weekly creditor call.
Outside PR	50	Barrett, Dennis	5/14/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with F. Battle (ACG), R. Feldman (ACG) and P. Leake (ACG) to discuss finalization of the 2020 Fiscal Plan presentation for the bi-weekly creditor call.
Outside PR	50	Battle, Fernando	5/14/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with D. Barrett (ACG), R. Feldman (ACG) and P. Leake (ACG) to discuss finalization of the 2020 Fiscal Plan presentation for the bi-weekly creditor call.
Outside PR	50	Feldman, Robert	5/14/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with D. Barrett (ACG), F. Battle (ACG) and P. Leake (ACG) to discuss finalization of the 2020 Fiscal Plan presentation for the bi-weekly creditor call.
Outside PR	50	Leake, Paul	5/14/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with D. Barrett (ACG), F. Battle (ACG) and R. Feldman (ACG) to discuss finalization of the 2020 Fiscal Plan presentation for bi-weekly creditor call.
Outside PR	50	Barrett, Dennis	5/14/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of Ankura to discuss the Cares Act section of the bi-weekly creditor update presentation.
Outside PR	50	Feldman, Robert	5/14/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives of Ankura to discuss the Cares Act section of the bi-weekly creditor update presentation.
Outside PR	50	Leake, Paul	5/14/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives of Ankura to discuss the Cares Act section of the bi-weekly creditor update presentation.
Outside PR	50	Battle, Fernando	5/14/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of Ankura to discuss the Cares Act section of the bi-weekly creditor update presentation.
Outside PR	213	Battle, Fernando	5/14/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with S. Llompert (ACG) to discuss UPR forbearance extension presentation.
PR	213	Llompert, Sofia	5/14/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with F. Battle (ACG) to discuss UPR forbearance extension presentation.
Outside PR	50	Feldman, Robert	5/14/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) to discuss revised 2020 Fiscal Plan presentation for bi-weekly creditor call.
Outside PR	50	Barrett, Dennis	5/14/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) to discuss revised 2020 Fiscal Plan presentation for bi-weekly creditor call.
Outside PR	50	Barrett, Dennis	5/14/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with F. Battle (ACG), R. Feldman (ACG) and P. Leake (ACG) to finalize and send out bi-weekly creditor presentation and script.
Outside PR	50	Leake, Paul	5/14/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with F. Battle (ACG), R. Feldman (ACG) and D. Barrett (ACG) to finalize and send out bi-weekly creditor presentation and script.
Outside PR	50	Battle, Fernando	5/14/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with D. Barrett (ACG), R. Feldman (ACG) and P. Leake (ACG) to finalize and send out bi-weekly creditor presentation and script.
Outside PR	50	Feldman, Robert	5/14/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with F. Battle (ACG), D. Barrett (ACG) and P. Leake (ACG) to finalize and send out bi-weekly creditor presentation and script.
Outside PR	50	Barrett, Dennis	5/14/2020	0.10	\$ 850.00	\$ 85.00	Correspond with S. Llompert (ACG) regarding go forward changes to the bi-weekly creditor script and presentation.
Outside PR	234	Barrett, Dennis	5/14/2020	0.10	\$ 850.00	\$ 85.00	Correspond with J. Battle (ACG) regarding Public Housing Administration 2020 refunding.
Outside PR	213	Battle, Fernando	5/14/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with M. Kremer (OMM) to discuss restructuring options slide to be included in forbearance extension presentation.
Outside PR	50	Barrett, Dennis	5/14/2020	1.80	\$ 850.00	\$ 1,530.00	Diligence questions posed by Miller Buckfire on 2020 Fiscal Plan expenses, revenues and macro and prepare responses for tomorrow's bi-weekly creditor call.
Outside PR	25	Barrett, Dennis	5/14/2020	0.60	\$ 850.00	\$ 510.00	Review and provide comments on the April fee statement time detail.
Outside PR	2	Barrett, Dennis	5/14/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with M. Gonzalez (AAFAF) regarding the status of reconciliation of Commonwealth agencies and PREPA AR/AP.
Outside PR	50	Battle, Fernando	5/14/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with C. Saavedra (AAFAF) to discuss presentation for bi-weekly creditor call.
Outside PR	213	Battle, Fernando	5/14/2020	2.00	\$ 917.00	\$ 1,834.00	Research and edit UPR forbearance extension presentation to be reviewed with AAFAF prior to presentation to bondholders.
Outside PR	213	Battle, Fernando	5/14/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with M. Gonzalez (AAFAF) to discuss UPR forbearance extension status and DSA language included in Fiscal Plan.
Outside PR	213	Battle, Fernando	5/14/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with M. Gonzalez (AAFAF) to discuss UPR debt sustainability section of Fiscal Plan.
Outside PR	216	Battle, Fernando	5/14/2020	0.80	\$ 917.00	\$ 733.60	Prepare summary of achievements and background requested by AAFAF.
Outside PR	216	Battle, Fernando	5/14/2020	0.90	\$ 917.00	\$ 825.30	Participate on conference call with representatives of AAFAF, KPMG, Hacienda to discuss issuance of 2017 financial statements.
Outside PR	216	Battle, Fernando	5/14/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with L. Davila to discuss final version of pharma bill presentation.
Outside PR	216	Battle, Fernando	5/14/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Yamin (AAFAF) to discuss audited financial statement status.
Outside PR	227	Battle, Fernando	5/14/2020	0.30	\$ 917.00	\$ 275.10	Review and edit statements related to COVID-19 status included in PREPA bi-weekly creditor call.
PR	216	Battle, Juan Carlos	5/14/2020	0.80	\$ 684.00	\$ 547.20	Revise and incorporate updates to recommendation memorandum, prepared at the request of B. Fernandez (AAFAF), and supporting documentation in connection with selection of investment banking pool by AAFAF.
Outside PR	50	Feldman, Robert	5/14/2020	1.70	\$ 525.00	\$ 892.50	Review and revise revenue section of 2020 Fiscal Plan presentation for bi-weekly creditor call.
Outside PR	50	Feldman, Robert	5/14/2020	0.80	\$ 525.00	\$ 420.00	Revise general fund revenue waterfall analyses for inclusion in the 2020 Fiscal Plan presentation for bi-weekly creditor call.
Outside PR	2	Feldman, Robert	5/14/2020	1.10	\$ 525.00	\$ 577.50	Modify unemployment cash flow forecast to reflect latest week of actual results of Department of Labor continued claims.
Outside PR	2	Feldman, Robert	5/14/2020	0.60	\$ 525.00	\$ 315.00	Prepare information request for I. Mass (PR DOL) requesting additional information related to allotment II cost benefit analysis.
Outside PR	2	Feldman, Robert	5/14/2020	0.50	\$ 525.00	\$ 262.50	Review latest unemployment insurance data as published by the Department of Labor for incorporation into cash flow model.
Outside PR	50	Leake, Paul	5/14/2020	1.10	\$ 371.00	\$ 408.10	Revise the bi-weekly creditor update presentation for comments provided by D. Barrett (ACG) and F. Battle (ACG).
Outside PR	50	Leake, Paul	5/14/2020	0.80	\$ 371.00	\$ 296.80	Finalize and upload the bi-weekly creditor presentation to the data room.
Outside PR	50	Leake, Paul	5/14/2020	0.70	\$ 371.00	\$ 259.70	Revise the bi-weekly creditor update presentation for the latest unemployment and COVID-19 information.
Outside PR	50	Leake, Paul	5/14/2020	0.30	\$ 371.00	\$ 111.30	Revise the bi-weekly creditor update presentation for the latest PREPA cash flow.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	50	Leake, Paul	5/14/2020	0.30	\$ 371.00	\$ 111.30	Revise the bi-weekly creditor update presentation for the latest recent events.
Outside PR	50	Leake, Paul	5/14/2020	0.20	\$ 371.00	\$ 74.20	Revise the bi-weekly creditor update presentation for the latest TSA language provided by R. Feldman (ACG) and J. York (CM).
PR	56	Llompert, Sofia	5/14/2020	1.70	\$ 366.00	\$ 622.20	Prepare summary of PRIDCO Fiscal Plan changes in preparation for discussion with AAFAF.
PR	56	Llompert, Sofia	5/14/2020	1.30	\$ 366.00	\$ 475.80	Review and revise PRIDCO Fiscal Plan model to incorporate changes received from representatives of PRIDCO.
PR	56	Llompert, Sofia	5/14/2020	1.10	\$ 366.00	\$ 402.60	Review and revise PRIDCO Fiscal Plan summary comparing changes across different versions of Fiscal Plans.
PR	213	Llompert, Sofia	5/14/2020	0.80	\$ 366.00	\$ 292.80	Review and revise UPR financial projections to incorporate updated summary schedules for purposes of the UPR forbearance presentations.
PR	213	Llompert, Sofia	5/14/2020	0.80	\$ 366.00	\$ 292.80	Review and revise UPR forbearance presentation to incorporate feedback received from F. Batlle (ACG).
PR	213	Llompert, Sofia	5/14/2020	0.30	\$ 366.00	\$ 109.80	Prepare bondholder summary for UPR forbearance presentation requested by F. Batlle (ACG).
PR	50	Llompert, Sofia	5/14/2020	0.90	\$ 366.00	\$ 329.40	Review and revise bi-weekly creditor presentation to incorporate feedback received from representatives of AAFAF.
PR	50	Llompert, Sofia	5/14/2020	0.70	\$ 366.00	\$ 256.20	Review and revise bi-weekly creditor script to incorporate feedback received from C. Saavedra (AAFAF).
PR	50	Llompert, Sofia	5/14/2020	0.50	\$ 366.00	\$ 183.00	Review and revise bi-weekly creditor presentation and script to incorporate feedback from C. Saavedra (AAFAF).
PR	50	Llompert, Sofia	5/14/2020	0.40	\$ 366.00	\$ 146.40	Review and revise bi-weekly creditor presentation and script to incorporate feedback from C. Saavedra (AAFAF).
Outside PR	56	Morrison, Jonathan	5/14/2020	0.90	\$ 850.00	\$ 765.00	Review and comment to materials for AAFAF regarding PRIDCO management discussions.
PR	216	Verdeja, Julio	5/14/2020	1.20	\$ 318.00	\$ 381.60	Prepare daily trading update for May 14 as requested by P. Leake (ACG).
PR	216	Verdeja, Julio	5/14/2020	0.40	\$ 318.00	\$ 127.20	Prepare translation of information requests for representatives of DOL as requested by R. Feldman (ACG).
PR	22	Llompert, Sofia	5/15/2020	0.80	\$ 366.00	\$ 292.80	Participate on bi-weekly creditor call with representatives of AAFAF, Ankura, Conway Mackenzie and various creditor groups (partial).
PR	22	Battle, Juan Carlos	5/15/2020	0.60	\$ 684.00	\$ 410.40	Participate on bi-weekly creditor call with representatives of AAFAF, Ankura, Conway Mackenzie and various creditor groups (partial).
Outside PR	22	Barrett, Dennis	5/15/2020	1.00	\$ 850.00	\$ 850.00	Participate on bi-weekly creditor call with representatives of AAFAF, Ankura, Conway Mackenzie and various creditor groups.
Outside PR	22	Battle, Fernando	5/15/2020	1.00	\$ 917.00	\$ 917.00	Participate on bi-weekly creditor call with representatives of AAFAF, Ankura, Conway Mackenzie and various creditor groups.
Outside PR	22	Feldman, Robert	5/15/2020	1.00	\$ 525.00	\$ 525.00	Participate on bi-weekly creditor call with representatives of AAFAF, Ankura, Conway Mackenzie and various creditor groups.
Outside PR	22	Leake, Paul	5/15/2020	1.00	\$ 371.00	\$ 371.00	Participate on bi-weekly creditor call with representatives of AAFAF, Ankura, Conway Mackenzie and various creditor groups.
PR	22	Verdeja, Julio	5/15/2020	1.00	\$ 318.00	\$ 318.00	Participate on bi-weekly creditor call with representatives of AAFAF, Ankura, Conway Mackenzie and various creditor groups.
Outside PR	234	Barrett, Dennis	5/15/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of PR Housing Finance Authority, AAFAF, Ankura, Goldman Sachs, JP Morgan, Squire Patton Boggs, Ballard Spahr and Popular Securities to discuss timeline and execution of refunding of PR Housing Finance bonds.
PR	234	Battle, Juan Carlos	5/15/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives of PR Housing Finance Authority, AAFAF, Ankura, Goldman Sachs, JP Morgan, Squire Patton Boggs, Ballard Spahr and Popular Securities to discuss timeline and execution of refunding of PR Housing Finance bonds.
Outside PR	234	Feldman, Robert	5/15/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives of PR Housing Finance Authority, AAFAF, Ankura, Goldman Sachs, JP Morgan, Squire Patton Boggs, Ballard Spahr and Popular Securities to discuss timeline and execution of refunding of PR Housing Finance bonds.
Outside PR	50	Barrett, Dennis	5/15/2020	0.40	\$ 850.00	\$ 340.00	Participate on follow-up call with R. Feldman (ACG) and P. Leake (ACG) to discuss bi-weekly creditor call 2020 Fiscal Plan questions.
Outside PR	50	Feldman, Robert	5/15/2020	0.40	\$ 525.00	\$ 210.00	Participate on follow-up call with D. Barrett (ACG) and P. Leake (ACG) to discuss bi-weekly creditor call 2020 Fiscal Plan questions.
Outside PR	50	Leake, Paul	5/15/2020	0.40	\$ 371.00	\$ 148.40	Participate on follow-up call with D. Barrett (ACG) and R. Feldman (ACG) to discuss bi-weekly creditor call 2020 Fiscal Plan questions.
Outside PR	213	Morrison, Jonathan	5/15/2020	0.90	\$ 850.00	\$ 765.00	Participate on conference call with representatives of AAFAF, O'Melveny & Myers and Pietrantoni Méndez & Alvarez to discuss UPR forbearance extension strategy.
Outside PR	213	Barrett, Dennis	5/15/2020	0.90	\$ 850.00	\$ 765.00	Participate on conference call with representatives of AAFAF, O'Melveny & Myers and Pietrantoni Méndez & Alvarez to discuss UPR forbearance extension strategy.
Outside PR	213	Battle, Fernando	5/15/2020	0.90	\$ 917.00	\$ 825.30	Participate on conference call with representatives of AAFAF, O'Melveny & Myers and Pietrantoni Méndez & Alvarez to discuss UPR forbearance extension strategy.
PR	213	Battle, Juan Carlos	5/15/2020	0.90	\$ 684.00	\$ 615.60	Participate on conference call with representatives of AAFAF, O'Melveny & Myers and Pietrantoni Méndez & Alvarez to discuss UPR forbearance extension strategy.
Outside PR	213	Barrett, Dennis	5/15/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with F. Batlle (ACG) to de-brief after bi-weekly creditor call and discuss UPR bondholder presentation which will be presented to AAFAF today.
Outside PR	213	Battle, Fernando	5/15/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with D. Barrett (ACG) to de-brief after bi-weekly creditor call and discuss UPR bondholder presentation which will be presented to AAFAF today.
PR	56	Llompert, Sofia	5/15/2020	0.70	\$ 366.00	\$ 256.20	Participate on call with J. Morrison (ACG) to discuss PRIDCO Fiscal Plan model changes.
Outside PR	56	Morrison, Jonathan	5/15/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with S. Llompert (ACG) to discuss PRIDCO Fiscal Plan model changes.
PR	56	Battle, Juan Carlos	5/15/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with S. Llompert (ACG) and J. Morrison (ACG) to discuss materials regarding PRIDCO RSA and Fiscal Plan for discussion with AAFAF representatives.
PR	56	Llompert, Sofia	5/15/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with J. Batlle (ACG) and J. Morrison (ACG) to discuss materials regarding PRIDCO RSA and Fiscal Plan for discussion with AAFAF representatives (partial).
Outside PR	56	Morrison, Jonathan	5/15/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with S. Llompert (ACG) and J. Batlle (ACG) to discuss materials regarding PRIDCO RSA and Fiscal Plan for discussion with AAFAF representatives.
Outside PR	213	Barrett, Dennis	5/15/2020	0.20	\$ 850.00	\$ 170.00	Correspond with S. Llompert (ACG) regarding presentational changes to the UPR deck and update bondholder asks slide.
Outside PR	25	Barrett, Dennis	5/15/2020	4.10	\$ 850.00	\$ 3,485.00	Review and edit April fee statement time detail.
Outside PR	213	Barrett, Dennis	5/15/2020	0.30	\$ 850.00	\$ 255.00	Review UPR operational cash balance rollover pre and post debt service in UPR model for inclusion in the presentation to the Revenue Bondholders.
Outside PR	213	Barrett, Dennis	5/15/2020	0.20	\$ 850.00	\$ 170.00	Revise draft of UPR bondholder asks slide included in the UPR presentation.
Outside PR	22	Battle, Fernando	5/15/2020	0.50	\$ 917.00	\$ 458.50	Participate on bi-weekly creditor call with mediation panel and PREPA advisors.
Outside PR	22	Battle, Fernando	5/15/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss bi-weekly creditor call questions and status of audited financial statements.
Outside PR	216	Battle, Fernando	5/15/2020	3.50	\$ 917.00	\$ 3,209.50	Prepare summary of achievements and background requested by AAFAF.
PR	213	Llompert, Sofia	5/15/2020	1.80	\$ 366.00	\$ 658.80	Review and revise UPR forbearance presentation to incorporate feedback received from F. Batlle (ACG).
PR	213	Llompert, Sofia	5/15/2020	0.80	\$ 366.00	\$ 292.80	Review and revise UPR financial projections for consistency in assumptions.
PR	213	Llompert, Sofia	5/15/2020	0.40	\$ 366.00	\$ 146.40	Review UPR open items in preparation for discussion with A. Toro (BH) for purposes of UPR forbearance presentation.
PR	213	Llompert, Sofia	5/15/2020	0.30	\$ 366.00	\$ 109.80	Correspond with A. Toro (BH) regarding UPR forbearance presentation open items.
Outside PR	56	Morrison, Jonathan	5/15/2020	0.70	\$ 850.00	\$ 595.00	Develop outline for PRIDCO materials for AAFAF related to operational restructuring.
Outside PR	25	Parker, Christine	5/15/2020	0.10	\$ 200.00	\$ 20.00	Correspond with P. Leake (ACG), J. Verdeja (ACG) and D. Barrett (ACG) to provide J. Morrison (ACG) submitted time descriptions for the period 4/26/20 - 4/30/20 for inclusion in the April 2020 monthly fee statement.
Outside PR	2	Feldman, Robert	5/16/2020	1.10	\$ 525.00	\$ 577.50	Prepare summary of unemployment insurance claims to show universe of Puerto Rico unemployment claims.
PR	213	Llompert, Sofia	5/16/2020	1.70	\$ 366.00	\$ 622.20	Review and revise UPR financial forecast provided by A. Toro (BH) relative to prior forecast.
PR	213	Llompert, Sofia	5/16/2020	1.40	\$ 366.00	\$ 512.40	Review and revise UPR monthly financial projections to incorporate updated information provided by A. Toro (BH).
PR	213	Llompert, Sofia	5/16/2020	0.80	\$ 366.00	\$ 292.80	Review and revise UPR forbearance presentation to incorporate revised financial projections for purposes of forbearance presentation.
PR	213	Llompert, Sofia	5/16/2020	0.60	\$ 366.00	\$ 219.60	Review and revise UPR tuition benchmark slide to incorporate updated information for purposes of UPR forbearance presentation.
Outside PR	2	Feldman, Robert	5/17/2020	0.30	\$ 525.00	\$ 157.50	Finalize summary of unemployment insurance claims to show University of Puerto Rico unemployment claims.
PR	56	Llompert, Sofia	5/17/2020	1.30	\$ 366.00	\$ 475.80	Review and revise PRIDCO Fiscal Plan model to incorporate updated restructuring assumptions.
PR	56	Llompert, Sofia	5/17/2020	0.40	\$ 366.00	\$ 146.40	Prepare presentation outline for PRIDCO Fiscal Plan discussion with representatives of AAFAF incorporating feedback received from J. Morrison (ACG).
PR	213	Llompert, Sofia	5/17/2020	1.80	\$ 366.00	\$ 658.80	Review and revise UPR financial forecast summary to incorporate updated projection assumptions.
Outside PR	213	Battle, Fernando	5/18/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with S. Llompert (ACG) to discuss changes to UPR presentation related to forbearance extension.
PR	213	Llompert, Sofia	5/18/2020	0.20	\$ 366.00	\$ 73.20	Participate on call with F. Batlle (ACG) to discuss changes to UPR presentation related to forbearance extension.
Outside PR	213	Battle, Fernando	5/18/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with S. Llompert (ACG) and A. Toro (BH) to discuss UPR Fiscal Plan and COVID-19 impact on FY21 cash flow.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	213	Llompert, Sofia	5/18/2020	1.00	\$ 366.00	\$ 366.00	Participate on call with F. Batlle (ACG) and A. Toro (BH) to discuss UPR Fiscal Plan and COVID-19 impact on FY21 cash flow.
Outside PR	213	Batlle, Fernando	5/18/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with S. Llompert (ACG) to discuss changes to UPR forbearance deck as a result of changes to Fiscal Plan draft.
PR	213	Llompert, Sofia	5/18/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with F. Batlle (ACG) to discuss changes to UPR forbearance deck as a result of changes to Fiscal Plan draft.
Outside PR	56	Morrison, Jonathan	5/18/2020	0.30	\$ 850.00	\$ 255.00	Correspond with J. Batlle (ACG) regarding PRIDCO materials for AAFAP.
Outside PR	213	Batlle, Fernando	5/18/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with M. Kremer (OMM) to discuss timing of UPR presentation to creditor group advisors.
Outside PR	216	Batlle, Fernando	5/18/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with C. Yamin (AAAF) to discuss CRIM facility, FY21 budget and ERP support candidates.
PR	2	Batlle, Juan Carlos	5/18/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with E. Arias (PMA) and C. Yamin (AAAF) to discuss CRIM Liquidity Facility terms and open matters following call with representatives and advisors of the Oversight Board, AAFAP and the GDB Debt Recovery Authority.
PR	222	Batlle, Juan Carlos	5/18/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with G. Lopez (external counsel to AAFAP), B. Fernandez (AAAF), A. Perez (AAAF), and M. Kremer (OMM) to discuss strategy for the release of funds held by US bankruptcy court in connection with Coco Beach Chapter 7 case.
PR	231	Batlle, Juan Carlos	5/18/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with representatives of GDB Debt Recovery Authority, Amerinat, Oversight Board, Proskauer, Cancio Covas & Santiago, King & Spaulding, Pietrantonio Mendez & Alvarez and AAFAP to discuss CRIM Liquidity Facility authorized by the Oversight Board in light of ruling regarding Act 29 of 2019 and impact on lien of Special Additional Property Tax municipal loans.
PR	231	Batlle, Juan Carlos	5/18/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with E. Arias (PMA) and C. Yamin (AAAF) to discuss CRIM Liquidity Facility issues raised by McConnell Valdes in light of discussions held with representatives of the Oversight Board to provide liquidity to CRIM and municipalities.
Outside PR	2	Feldman, Robert	5/18/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with I. Mass (PR DOL) regarding allotment II cost benefit analysis.
PR	56	Llompert, Sofia	5/18/2020	0.70	\$ 366.00	\$ 256.20	Review and revise PRIDCO financial model summary of changes in preparation for sending to J. Batlle (ACG).
PR	213	Llompert, Sofia	5/18/2020	1.40	\$ 366.00	\$ 512.40	Review and revise UPR financial forecast summary to incorporate updated FY20 projections.
PR	213	Llompert, Sofia	5/18/2020	1.80	\$ 366.00	\$ 658.80	Review and revise UPR forbearance presentation to incorporate updated financial information provided by A. Toro (BH).
PR	213	Llompert, Sofia	5/18/2020	1.60	\$ 366.00	\$ 585.60	Review and revise UPR financial forecast summary to incorporate updated COVID-19 bridges.
PR	213	Llompert, Sofia	5/18/2020	1.30	\$ 366.00	\$ 475.80	Review and revise UPR forbearance presentation to incorporate updated Fiscal Plan slides provided by A. Toro (BH).
PR	213	Llompert, Sofia	5/18/2020	1.10	\$ 366.00	\$ 402.60	Review and revise UPR financial forecast summary to incorporate updated monthly FY21 projections.
PR	213	Llompert, Sofia	5/18/2020	0.80	\$ 366.00	\$ 292.80	Review and revise UPR forbearance presentation to incorporate comments received from F. Batlle (ACG).
PR	213	Llompert, Sofia	5/18/2020	0.70	\$ 366.00	\$ 256.20	Review and revise UPR financial forecast summary to incorporate student enrollment historical trends for purposes of UPR forbearance presentation.
PR	213	Llompert, Sofia	5/18/2020	0.60	\$ 366.00	\$ 219.60	Review and revise UPR financial forecast summary for consistency in assumptions with UPR Fiscal Plan.
PR	213	Llompert, Sofia	5/18/2020	0.40	\$ 366.00	\$ 146.40	Participate on call with A. Toro (BH) regarding outstanding questions on UPR financial projections assumptions.
PR	213	Llompert, Sofia	5/18/2020	0.40	\$ 366.00	\$ 146.40	Review and revise UPR forbearance presentation to incorporate updated tuition benchmarking assumptions.
Outside PR	25	Morrison, Jonathan	5/18/2020	0.50	\$ 850.00	\$ 425.00	Review time detail for PRIDCO, Ports and UPR for April 2020.
Outside PR	25	Parker, Christine	5/18/2020	1.10	\$ 200.00	\$ 220.00	Revise time descriptions for inclusion in the May 2020 monthly fee statement.
Outside PR	200	Barrett, Dennis	5/19/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with R. Feldman (ACG), S. Lee (ACG), P. Leake (ACG) and F. Batlle (ACG) regarding update to the COFINA Fiscal Plan.
Outside PR	200	Batlle, Fernando	5/19/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with R. Feldman (ACG), S. Lee (ACG), P. Leake (ACG) and D. Barrett (ACG) regarding update to the COFINA Fiscal Plan.
Outside PR	200	Feldman, Robert	5/19/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with S. Lee (ACG), P. Leake (ACG), F. Batlle (ACG) and D. Barrett (ACG) regarding update to the COFINA Fiscal Plan.
Outside PR	200	Leake, Paul	5/19/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG), S. Lee (ACG), F. Batlle (ACG) and D. Barrett (ACG) regarding update to the COFINA Fiscal Plan.
Outside PR	200	Lee, Soohyuck	5/19/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG), P. Leake (ACG), F. Batlle (ACG) and D. Barrett (ACG) regarding update to the COFINA Fiscal Plan.
Outside PR	2	Batlle, Fernando	5/19/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with R. Feldman (ACG), P. Leake (ACG) and S. Lee (ACG) regarding the unemployment cash flow analysis.
Outside PR	2	Feldman, Robert	5/19/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with S. Lee (ACG), P. Leake (ACG) and F. Batlle (ACG) regarding the unemployment cash flow analysis.
Outside PR	2	Leake, Paul	5/19/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG), S. Lee (ACG) and F. Batlle (ACG) regarding the unemployment cash flow analysis.
Outside PR	2	Lee, Soohyuck	5/19/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG), P. Leake (ACG) and F. Batlle (ACG) regarding the unemployment cash flow analysis.
Outside PR	221	Barrett, Dennis	5/19/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of Ankura and O'Melveny & Myers to prepare for the weekly non-Title III credits update call with AAFAP representatives.
Outside PR	221	Batlle, Fernando	5/19/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of Ankura and O'Melveny & Myers to prepare for the weekly non-Title III credits update call with AAFAP representatives.
PR	221	Batlle, Juan Carlos	5/19/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives of Ankura and O'Melveny & Myers to prepare for the weekly non-Title III credits update call with AAFAP representatives.
Outside PR	221	Feldman, Robert	5/19/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives of Ankura and O'Melveny & Myers to prepare for the weekly non-Title III credits update call with AAFAP representatives.
PR	221	Llompert, Sofia	5/19/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with representatives of Ankura and O'Melveny & Myers to prepare for the weekly non-Title III credits update call with AAFAP representatives.
Outside PR	221	Morrison, Jonathan	5/19/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of Ankura and O'Melveny & Myers to prepare for the weekly non-Title III credits update call with AAFAP representatives.
Outside PR	213	Batlle, Fernando	5/19/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with S. Llompert (ACG) regarding changes to UPR forbearance presentation in preparation for distribution to representatives of AAFAP.
PR	213	Llompert, Sofia	5/19/2020	0.20	\$ 366.00	\$ 73.20	Participate on call with F. Batlle (ACG) regarding changes to UPR forbearance presentation in preparation for distribution to representatives of AAFAP.
Outside PR	213	Batlle, Fernando	5/19/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with S. Llompert (ACG) to review changes to UPR forbearance extension presentation.
PR	213	Llompert, Sofia	5/19/2020	1.00	\$ 366.00	\$ 366.00	Participate on call with F. Batlle (ACG) to review changes to UPR forbearance extension presentation.
Outside PR	56	Morrison, Jonathan	5/19/2020	0.30	\$ 850.00	\$ 255.00	Participate in discussion with J. Batlle (ACG) regarding PRIDCO notes for advisor call.
Outside PR	56	Morrison, Jonathan	5/19/2020	0.30	\$ 850.00	\$ 255.00	Participate in discussion with J. Morrison (ACG) regarding PRIDCO notes for advisor call.
Outside PR	2	Batlle, Fernando	5/19/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with R. Feldman (ACG) to discuss DOL loan alternative to fund state unemployment trust fund.
Outside PR	2	Feldman, Robert	5/19/2020	0.10	\$ 525.00	\$ 52.50	Participate on call with F. Batlle (ACG) to discuss DOL loan alternative to fund state unemployment trust fund.
Outside PR	200	Leake, Paul	5/19/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with S. Lee (ACG) to walk through the COFINA Fiscal Plan document and discuss exhibits to update.
Outside PR	200	Lee, Soohyuck	5/19/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with P. Leake (ACG) to walk through the COFINA Fiscal Plan document and discuss exhibits to update.
Outside PR	216	Batlle, Fernando	5/19/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with G. Gil (ACG) to discuss cost of renewable projects included in Fiscal Plan.
Outside PR	2	Barrett, Dennis	5/19/2020	1.00	\$ 850.00	\$ 850.00	Review and provide comments on Unemployment Trust Fund analysis prepared by R. Feldman (ACG) and S. Lee (ACG).
Outside PR	227	Barrett, Dennis	5/19/2020	0.70	\$ 850.00	\$ 595.00	Review O'Melveny Coronavirus Relief Fund memorandum.
Outside PR	2	Batlle, Fernando	5/19/2020	0.90	\$ 917.00	\$ 825.30	Review CRS report on loans to state unemployment trust fund as part of research related to forecasting fund balance.
Outside PR	2	Batlle, Fernando	5/19/2020	0.60	\$ 917.00	\$ 550.20	Participate on conference call with C. Yamin (AAAF), I. Mass (DOLPR) and representatives of AAFAP to discuss state unemployment trust fund balance and financial support from Coronavirus Relief Fund.
Outside PR	2	Batlle, Fernando	5/19/2020	0.50	\$ 917.00	\$ 458.50	Review Moody's analysis of state unemployment trust fund loans.
Outside PR	213	Batlle, Fernando	5/19/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with M. Gonzalez (AAAF) to discuss revision to UPR forbearance extension presentation.
Outside PR	216	Batlle, Fernando	5/19/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with C. Yamin (AAAF) to discuss CRIM loan strategy and FY21 budget.
Outside PR	216	Batlle, Fernando	5/19/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with O. Marrero (AAAF) to discuss State unemployment trust fund forecast and loan alternatives and PREPA PPOA renegotiation.
PR	210	Batlle, Juan Carlos	5/19/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with J. Pizá (PR Ports) to discuss financial results of the PR Ports Authority since the beginning of lockdown measures due to the COVID-19 emergency necessary for the development of revised financial model.
PR	231	Batlle, Juan Carlos	5/19/2020	1.30	\$ 684.00	\$ 889.20	Prepare debt service analysis for Special Additional Tax-backed municipal loans to be submitted to DRA and Oversight Board advisors as requested by C. Yamin (AAAF) in connection with CRIM Liquidity Facility.
Outside PR	2	Feldman, Robert	5/19/2020	1.00	\$ 525.00	\$ 525.00	Revised allotment II cost benefit analysis in preparation for call with C. Yamin (ACG) as requested by F. Batlle (ACG).
Outside PR	2	Feldman, Robert	5/19/2020	0.80	\$ 525.00	\$ 420.00	Modify assumptions on the Puerto Rico Department of Labor cash flow in preparation of sharing with F. Batlle (ACG) for review.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	200	Lee, Soohyuck	5/19/2020	2.10	\$ 371.00	\$ 779.10	Review the 10/31/19 Certified COFINA Fiscal Plan document and model as part of 2020 COFINA Fiscal Plan update process.
Outside PR	200	Lee, Soohyuck	5/19/2020	1.20	\$ 371.00	\$ 445.20	Review the COFINA Fiscal Year 2019 Annual Financial Information and Operating Report document for updated financials and language for inclusion in the 2020 COFINA Fiscal Plan.
Outside PR	200	Lee, Soohyuck	5/19/2020	0.90	\$ 371.00	\$ 333.90	Prepare a COVID-19 chapter as part of the 2020 COFINA Fiscal Plan update process.
PR	213	Llompert, Sofia	5/19/2020	1.70	\$ 366.00	\$ 622.20	Review and revise UPR financial forecast summary to incorporate updated FY21 baseline adjustments.
PR	213	Llompert, Sofia	5/19/2020	1.60	\$ 366.00	\$ 585.60	Review and revise UPR forbearance presentation to incorporate feedback received from F. Battle (ACG).
PR	213	Llompert, Sofia	5/19/2020	1.40	\$ 366.00	\$ 512.40	Review and revise UPR forbearance presentation to incorporate additional changes in preparation for distribution to representatives of AAFAF.
PR	213	Llompert, Sofia	5/19/2020	1.20	\$ 366.00	\$ 439.20	Review and revise UPR financial forecast summary to incorporate updated FY20 baseline adjustments.
Outside PR	56	Morrison, Jonathan	5/19/2020	2.10	\$ 850.00	\$ 1,785.00	Development of materials for AAFAF related to PRIDCO operations and restructuring events.
Outside PR	56	Morrison, Jonathan	5/19/2020	1.70	\$ 850.00	\$ 1,445.00	Review of PRIDCO proposed Fiscal Plan in preparation of materials for AAFAF.
Outside PR	56	Morrison, Jonathan	5/19/2020	1.40	\$ 850.00	\$ 1,190.00	Review of PRIDCO Notice of Violation in preparation of materials for AAFAF.
Outside PR	56	Morrison, Jonathan	5/19/2020	1.20	\$ 850.00	\$ 1,020.00	Review of PRIDCO asset manager RFP in preparation of materials for AAFAF.
Outside PR	56	Morrison, Jonathan	5/19/2020	0.50	\$ 850.00	\$ 425.00	Development of key points related to PRIDCO performance for discussion with advisor group.
Outside PR	25	Parker, Christine	5/19/2020	1.50	\$ 200.00	\$ 300.00	Review time descriptions submitted for the period 5/10/20 - 5/16/20 for inclusion in the May 2020 monthly fee statement.
Outside PR	2	Barrett, Dennis	5/20/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of Ankura to discuss the Puerto Rico Department of Labor unemployment cash flow analysis and allotment II loan analysis as part of the Families First Coronavirus Act.
Outside PR	2	Feldman, Robert	5/20/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives of Ankura to discuss the Puerto Rico Department of Labor unemployment cash flow analysis and allotment II loan analysis as part of the Families First Coronavirus Act.
Outside PR	2	Leake, Paul	5/20/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives of Ankura to discuss the Puerto Rico Department of Labor unemployment cash flow analysis and allotment II loan analysis as part of the Families First Coronavirus Act.
Outside PR	2	Lee, Soohyuck	5/20/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives of Ankura to discuss the Puerto Rico Department of Labor unemployment cash flow analysis and allotment II loan analysis as part of the Families First Coronavirus Act.
Outside PR	2	Barrett, Dennis	5/20/2020	0.90	\$ 850.00	\$ 765.00	Participate on conference call with representatives of AAFAF and Ankura to discuss state unemployment trust fund forecast assumptions and discuss next steps.
Outside PR	2	Battle, Fernando	5/20/2020	0.90	\$ 917.00	\$ 825.30	Participate on conference call with representatives of AAFAF and Ankura to discuss state unemployment trust fund forecast assumptions and discuss next steps.
Outside PR	2	Feldman, Robert	5/20/2020	0.90	\$ 525.00	\$ 472.50	Participate on conference call with representatives of AAFAF and Ankura to discuss state unemployment trust fund forecast assumptions and discuss next steps.
Outside PR	2	Lee, Soohyuck	5/20/2020	0.90	\$ 371.00	\$ 333.90	Participate on conference call with representatives of AAFAF and Ankura to discuss state unemployment trust fund forecast assumptions and discuss next steps.
Outside PR	200	Barrett, Dennis	5/20/2020	0.60	\$ 850.00	\$ 510.00	Participate on various calls with S. Lee (ACG) regarding the COFINA Fiscal Plan submission.
Outside PR	200	Lee, Soohyuck	5/20/2020	0.60	\$ 371.00	\$ 222.60	Participate on various calls with D. Barrett (ACG) regarding the COFINA Fiscal Plan submission.
Outside PR	21	Battle, Fernando	5/20/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Barrett (ACG) to discuss resource allocation and workstreams.
Outside PR	21	Barrett, Dennis	5/20/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with F. Battle (ACG) to discuss resource allocation and workstreams.
Outside PR	200	Barrett, Dennis	5/20/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with C. Alvarez (ACG) regarding COFINA interest generation assumptions in the Certified COFINA Fiscal Plan.
Outside PR	200	Barrett, Dennis	5/20/2020	0.60	\$ 850.00	\$ 510.00	Review and provide responses to outstanding questions/assumptions on the COFINA Fiscal Plan.
Outside PR	200	Barrett, Dennis	5/20/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with M. Yassin (COFINA) to discuss questions related to the COFINA Fiscal Plan.
Outside PR	200	Barrett, Dennis	5/20/2020	0.40	\$ 850.00	\$ 340.00	Review COFINA Fiscal Plan model.
Outside PR	200	Barrett, Dennis	5/20/2020	0.50	\$ 850.00	\$ 425.00	Review COFINA 5 year budget to determine if there were any variances relative to the Certified COFINA plan.
Outside PR	216	Battle, Fernando	5/20/2020	0.90	\$ 917.00	\$ 825.30	Participate on call with N. Morales (PREPA) to discuss timetable for completion of PREPA 2017 audited financial statements as requested by AAFAF.
PR	56	Battle, Juan Carlos	5/20/2020	1.70	\$ 684.00	\$ 1,162.80	Revise and provide comments to materials related to PRIDCO RSA and Fiscal Plan prepared for discussion with AAFAF representatives.
Outside PR	200	Feldman, Robert	5/20/2020	1.30	\$ 525.00	\$ 682.50	Prepare annual sales and use tax 2020 Fiscal Plan summary to break apart recurring revenue, revenue adjustments and revenue measures for use in COFINA Fiscal Plan.
Outside PR	216	Feldman, Robert	5/20/2020	1.20	\$ 525.00	\$ 630.00	Prepare situation overview as part of unemployment cash flow presentation as requested by C. Yamin (ACG).
Outside PR	216	Feldman, Robert	5/20/2020	0.90	\$ 525.00	\$ 472.50	Prepare trust fund balance summary as part of unemployment cash flow presentation as requested by C. Yamin (ACG).
Outside PR	216	Feldman, Robert	5/20/2020	0.80	\$ 525.00	\$ 420.00	Prepare scenario analysis summary as part of unemployment cash flow presentation as requested by C. Yamin (ACG).
Outside PR	25	Leake, Paul	5/20/2020	2.90	\$ 371.00	\$ 1,075.90	Review and revise April meeting reconciliations included in the non-Title III fee statement.
Outside PR	200	Lee, Soohyuck	5/20/2020	1.00	\$ 371.00	\$ 371.00	Review and update the expenses forecast in the 2020 COFINA Fiscal Plan model with updated budget figures provided by M. Yassin (COFINA).
Outside PR	200	Lee, Soohyuck	5/20/2020	0.80	\$ 371.00	\$ 296.80	Review and update the sales and use tax forecast in the 2020 COFINA Fiscal Plan model with the break out of sales and use taxes provided by R. Feldman (ACG).
Outside PR	200	Lee, Soohyuck	5/20/2020	0.80	\$ 371.00	\$ 296.80	Review and update language regarding the Plan of Adjustment chapter as part of 2020 COFINA Fiscal Plan update process.
PR	213	Llompert, Sofia	5/20/2020	1.80	\$ 366.00	\$ 658.80	Review and revise UPR financial projections summary for consistency in assumptions with UPR forbearance presentation.
PR	213	Llompert, Sofia	5/20/2020	1.80	\$ 366.00	\$ 658.80	Review and revise UPR financial projections bridges to reflect updated COVID-19 adjustments.
PR	213	Llompert, Sofia	5/20/2020	1.40	\$ 366.00	\$ 512.40	Review and revise UPR forbearance presentation to incorporate updated Fiscal Plan information received from A. Toro (BH).
PR	213	Llompert, Sofia	5/20/2020	1.40	\$ 366.00	\$ 512.40	Review and revise UPR forbearance presentation for consistency in assumptions with UPR financial model.
PR	213	Llompert, Sofia	5/20/2020	1.30	\$ 366.00	\$ 475.80	Review and revise UPR forbearance presentation for consistency in assumptions with updated Fiscal Plan information provided by A. Toro (BH).
PR	213	Llompert, Sofia	5/20/2020	1.20	\$ 366.00	\$ 439.20	Review and revise UPR financial projections summary to incorporate revised information received from A. Toro (BH).
PR	213	Llompert, Sofia	5/20/2020	0.80	\$ 366.00	\$ 292.80	Prepare summary of changes to the UPR forbearance presentation in preparation for distribution to F. Battle (ACG).
Outside PR	56	Morrison, Jonathan	5/20/2020	2.50	\$ 850.00	\$ 2,125.00	Participate on call with A. Toro (BH) to discuss updates to UPR Fiscal Plan projections.
Outside PR	56	Morrison, Jonathan	5/20/2020	2.50	\$ 850.00	\$ 2,125.00	Further development of materials for AAFAF related to PRIDCO operations and restructuring events.
Outside PR	56	Morrison, Jonathan	5/20/2020	1.20	\$ 850.00	\$ 1,020.00	Further development of materials for AAFAF related to PRIDCO operations and restructuring events.
Outside PR	216	Feldman, Robert	5/21/2020	0.50	\$ 525.00	\$ 262.50	Development of alternative strategies related to PRIDCO VTP and ongoing payroll.
Outside PR	216	Leake, Paul	5/21/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with P. Leake (ACG) to discuss the room tax flow of funds from Tourism Company to DMO analysis.
Outside PR	200	Feldman, Robert	5/21/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with R. Feldman (ACG) to discuss the room tax flow of funds from Tourism Company to DMO analysis.
Outside PR	200	Lee, Soohyuck	5/21/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with S. Lee (ACG) to discuss extension of sales and use tax summary beyond 30-year period for inclusion in the 2020 COFINA Fiscal Plan.
Outside PR	2	Feldman, Robert	5/21/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with R. Feldman (ACG) to discuss extension of sales and use tax summary beyond 30-year period for inclusion in the 2020 COFINA Fiscal Plan.
Outside PR	2	Lee, Soohyuck	5/21/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with S. Lee (ACG) to discuss solvency ratio calculation as part of the Puerto Rico Department of Labor cash flow analysis.
Outside PR	200	Feldman, Robert	5/21/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with R. Feldman (ACG) to discuss solvency ratio calculation as part of the Puerto Rico Department of Labor cash flow analysis.
Outside PR	200	Lee, Soohyuck	5/21/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with S. Lee (ACG) to discuss creation of 2020 COFINA Fiscal Plan exhibits.
PR	56	Battle, Juan Carlos	5/21/2020	1.10	\$ 684.00	\$ 752.40	Participate on call with J. Morrison (ACG) to discuss changes to PRIDCO presentation on status of Fiscal Plan and RSA for discussion with AAFAF representatives.
Outside PR	56	Morrison, Jonathan	5/21/2020	1.10	\$ 850.00	\$ 935.00	Participate on call with J. Battle (ACG) to discuss changes to PRIDCO presentation on status of Fiscal Plan and RSA for discussion with AAFAF representatives.
Outside PR	213	Battle, Fernando	5/21/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with S. Llompert (ACG) regarding UPR forbearance presentation supporting schedules.
PR	213	Llompert, Sofia	5/21/2020	0.20	\$ 366.00	\$ 73.20	Participate on call with F. Battle (ACG) regarding UPR forbearance presentation supporting schedules.
Outside PR	231	Barrett, Dennis	5/21/2020	1.00	\$ 850.00	\$ 850.00	Participate on update call related to credits held by DRA with representatives of McConnell, Amerinat, O'Melveny & Myers, PMA, Ankura and AAFAF.
Outside PR	231	Battle, Fernando	5/21/2020	0.50	\$ 917.00	\$ 458.50	Participate on update call related to credits held by DRA with representatives of McConnell, Amerinat, O'Melveny & Myers, PMA, Ankura and AAFAF (partial).
Outside PR	200	Feldman, Robert	5/21/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with S. Lee (ACG) to discuss sales and use tax forecast as part of the 2020 COFINA Fiscal Plan update process.
Outside PR	200	Lee, Soohyuck	5/21/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with R. Feldman (ACG) to discuss Sales and Use Tax forecast as part of the 2020 COFINA Fiscal Plan update process.
PR	231	Battle, Juan Carlos	5/21/2020	0.50	\$ 684.00	\$ 342.00	Participate on update call related to credits held by DRA with representatives of McConnell, Amerinat, O'Melveny & Myers, PMA, Ankura and AAFAF (partial).
Outside PR	200	Barrett, Dennis	5/21/2020	0.70	\$ 850.00	\$ 595.00	Review and provide comments on the draft 2020 COFINA Fiscal Plan document.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	200	Barrett, Dennis	5/21/2020	0.40	\$ 850.00	\$ 340.00	Analyze COFINA debt sustainability analysis and understand prior assumptions for the 2020 COFINA Fiscal Plan.
Outside PR	213	Battle, Fernando	5/21/2020	1.30	\$ 917.00	\$ 1,192.10	Review presentation and background materials in preparation for meeting with representatives of Kramer Levin.
Outside PR	216	Battle, Fernando	5/21/2020	1.80	\$ 917.00	\$ 1,650.60	Participate on conference call with representatives of Medtronic, DDEC, AAFAP, DLA Piper, Skadden Arps and Hacienda to discuss Medtronic operation in PR and impact of Act 154 changes.
Outside PR	216	Battle, Fernando	5/21/2020	0.50	\$ 917.00	\$ 458.50	Participate on conference call with representatives of DLA Piper, O. Marrero (AAFAF) and F. Pares (Hacienda) to prepare for meeting with representatives of Medtronic to discuss alternatives to Act 154.
PR	56	Battle, Juan Carlos	5/21/2020	0.90	\$ 684.00	\$ 615.60	Continue working on revising and providing comments to presentation on PRIDCO Fiscal Plan and RSA alternatives for AAFAP representatives.
PR	222	Battle, Juan Carlos	5/21/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with A. Perez (AAFAF) to discuss necessary due diligence items requested by UBS Trust Company in relation to AFICA Palmas del Mar potential settlement of TDF Letter of Credit.
PR	234	Battle, Juan Carlos	5/21/2020	0.50	\$ 684.00	\$ 342.00	Participate on weekly update call regarding PR Housing Finance Authority refunding transaction with representatives of AAFAP, PR Housing Finance Authority, Goldman Sachs, JP Morgan, Popular Securities, Ballard Spahr, Greenberg Traurig and Public Housing Administration.
Outside PR	2	Feldman, Robert	5/21/2020	1.80	\$ 525.00	\$ 945.00	Prepare analysis calculating solvency metrics pre-and post pandemic for Puerto Rico and other mainland states for inclusion in unemployment cash flow presentation as requested by C. Yamin (AAFAF).
Outside PR	2	Feldman, Robert	5/21/2020	1.00	\$ 525.00	\$ 525.00	Prepare funding options summary as part of unemployment cash flow presentation as requested by C. Yamin (AAFAF).
Outside PR	2	Feldman, Robert	5/21/2020	0.80	\$ 525.00	\$ 420.00	Prepare base case, upside and downside scenario summary as part of unemployment cash flow presentation as requested by C. Yamin (AAFAF).
Outside PR	2	Feldman, Robert	5/21/2020	0.80	\$ 525.00	\$ 420.00	Prepare optimal funding level and solvency summaries as part of unemployment cash flow presentation as requested by C. Yamin (AAFAF).
Outside PR	2	Feldman, Robert	5/21/2020	0.50	\$ 525.00	\$ 262.50	Prepare claims assumptions summary as part of unemployment cash flow presentation as requested by C. Yamin (AAFAF).
Outside PR	216	Leake, Paul	5/21/2020	1.00	\$ 371.00	\$ 371.00	Review Act 272 and the amendments to Act 272 to understand room tax revenue and flow of funds from the Tourism company to PRCCDA and DMO.
Outside PR	216	Leake, Paul	5/21/2020	0.90	\$ 371.00	\$ 333.90	Prepare a DMO flow of fund presentation showing projected end of year funding as requested by representatives of the DMO.
Outside PR	216	Leake, Paul	5/21/2020	0.70	\$ 371.00	\$ 259.70	Prepare initial flow of fund summary from the Tourism company to DMO prior to discussion with R. Feldman (ACG).
Outside PR	200	Lee, Soohyuck	5/21/2020	0.60	\$ 371.00	\$ 222.60	Review and update language regarding interest earnings forecast as part of the 2020 COFINA Fiscal Plan update process.
Outside PR	200	Lee, Soohyuck	5/21/2020	0.80	\$ 371.00	\$ 296.80	Update measures related to sales and use tax forecast in the 2020 Fiscal Plan model utilizing macroeconomic projections through 2059 provided by E. Forrest (DevTech) for inclusion in the 2020 COFINA Fiscal Plan.
Outside PR	200	Lee, Soohyuck	5/21/2020	0.70	\$ 371.00	\$ 259.70	Review and update the sales and use tax forecast in the 2020 COFINA Fiscal Plan model utilizing macroeconomic projections through 2059 provided by E. Forrest (DevTech).
Outside PR	200	Lee, Soohyuck	5/21/2020	0.80	\$ 371.00	\$ 296.80	Review and update the COFINA projected deficit and surplus exhibit for updated investment earnings and expense figures as part of 2020 COFINA Fiscal Plan update process.
Outside PR	200	Lee, Soohyuck	5/21/2020	1.40	\$ 371.00	\$ 519.40	Review and update debt sustainability exhibits utilizing updated projected sales and use tax forecast figures as part of the 2020 COFINA Fiscal Plan update process.
Outside PR	200	Lee, Soohyuck	5/21/2020	0.70	\$ 371.00	\$ 259.70	Review and update the macroeconomic projections for latest figures provided by E. Forrest (DevTech) as part of the 2020 COFINA Fiscal Plan model update process.
Outside PR	200	Lee, Soohyuck	5/21/2020	0.90	\$ 371.00	\$ 333.90	Review and revise the 2020 COFINA Fiscal Plan document for comments provided by D. Barrett (ACG).
Outside PR	200	Lee, Soohyuck	5/21/2020	1.60	\$ 371.00	\$ 593.60	Review and update interest earnings forecast on sales and use tax collections utilizing an updated DIRXX annual return and Fiscal Year 2020 actuals from M. Yassin (COFINA).
Outside PR	2	Lee, Soohyuck	5/21/2020	1.00	\$ 371.00	\$ 371.00	Prepare calculation of solvency ratios including benefit cost rate, reserve ratios, and average high cost multiple as part of the Puerto Rico Department of Labor cash flow analysis.
PR	213	Llompert, Sofia	5/21/2020	1.90	\$ 366.00	\$ 695.40	Prepare bank balance detail requested by F. Battle (ACG) in preparation for UPR forbearance extension discussions.
PR	213	Llompert, Sofia	5/21/2020	1.20	\$ 366.00	\$ 439.20	Review and revise UPR financial projections summary for consistency in assumptions with updated Fiscal Plan information.
PR	213	Llompert, Sofia	5/21/2020	0.80	\$ 366.00	\$ 292.80	Review and revise UPR forbearance presentation for consistency in assumptions with updated Fiscal Plan information.
PR	213	Llompert, Sofia	5/21/2020	0.70	\$ 366.00	\$ 256.20	Review and revise UPR forbearance presentation for consistency in COVID-19 bridge variance explanations.
Outside PR	56	Morrison, Jonathan	5/21/2020	1.30	\$ 850.00	\$ 1,105.00	Analyze potential operating scenarios for PRIDCO restructuring.
Outside PR	216	Battle, Fernando	5/22/2020	0.50	\$ 917.00	\$ 458.50	Participate on conference call with G. Gil (ACG) and J. San Miguel (ACG) to discuss PREPA fuel cost hedging strategy.
Outside PR	2	Feldman, Robert	5/22/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with S. Lee (PRDOL) to discuss the claims forecasted used as part of the first week of unemployment insurance analysis requested by the Puerto Rico Department of Labor.
Outside PR	2	Lee, Soohyuck	5/22/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to discuss the claims forecasted used as part of the first week of unemployment insurance analysis requested by the Puerto Rico Department of Labor.
Outside PR	2	Feldman, Robert	5/22/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with P. Leake (ACG) and S. Lee (PRDOL) to discuss the financial modeling as part of the first week of unemployment insurance analysis requested by the Puerto Rico Department of Labor.
Outside PR	2	Leake, Paul	5/22/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG) and S. Lee (ACG) to discuss the financial modeling as part of the first week of unemployment insurance analysis requested by the Puerto Rico Department of Labor.
Outside PR	2	Lee, Soohyuck	5/22/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG) and P. Leake (ACG) to discuss the financial modeling as part of the first week of unemployment insurance analysis requested by the Puerto Rico Department of Labor.
Outside PR	216	Leake, Paul	5/22/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with S. Lee (ACG) to discuss flow of funds from Tourism Company and preparation of DMO presentation.
Outside PR	216	Lee, Soohyuck	5/22/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with P. Leake (ACG) to discuss flow of funds from Tourism Company and preparation of DMO presentation.
Outside PR	2	Barrett, Dennis	5/22/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG) and S. Lee (PRDOL) to walk through the range of value included in the first week of unemployment insurance analysis requested by the Puerto Rico Department of Labor.
Outside PR	2	Feldman, Robert	5/22/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with S. Lee (PRDOL) and D. Barrett (ACG) to walk through the range of value included in the first week of unemployment insurance analysis requested by the Puerto Rico Department of Labor.
Outside PR	2	Lee, Soohyuck	5/22/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to walk through the range of value included in the first week of unemployment insurance analysis requested by the Puerto Rico Department of Labor.
Outside PR	213	Barrett, Dennis	5/22/2020	0.50	\$ 850.00	\$ 425.00	Participate on conference call with representatives of Ankura to review UPR final presentation and prepare for meeting with creditor advisors to request additional forbearance extension.
Outside PR	213	Battle, Fernando	5/22/2020	0.50	\$ 917.00	\$ 458.50	Participate on conference call with representatives of Ankura to review UPR final presentation and prepare for meeting with creditor advisors to request additional forbearance extension.
PR	213	Battle, Juan Carlos	5/22/2020	0.50	\$ 684.00	\$ 342.00	Participate on conference call with representatives of Ankura to review UPR final presentation and prepare for meeting with creditor advisors to request additional forbearance extension.
PR	213	Llompert, Sofia	5/22/2020	0.50	\$ 366.00	\$ 183.00	Participate on conference call with representatives of Ankura to review UPR final presentation and prepare for meeting with creditor advisors to request additional forbearance extension.
Outside PR	213	Morrison, Jonathan	5/22/2020	0.50	\$ 850.00	\$ 425.00	Participate on conference call with representatives of Ankura to review UPR final presentation and prepare for meeting with creditor advisors to request additional forbearance extension.
Outside PR	213	Barrett, Dennis	5/22/2020	0.50	\$ 850.00	\$ 425.00	Participate on conference call with representatives of O'Melveny & Myers and Ankura to prepare for meeting with UPR creditor representatives to discuss legal implications of possible restructuring alternatives to be discussed with UPR creditor advisors as part of forbearance extension proposal.
Outside PR	213	Battle, Fernando	5/22/2020	0.50	\$ 917.00	\$ 458.50	Participate on conference call with representatives of O'Melveny & Myers and Ankura to prepare for meeting with UPR creditor representatives to discuss legal implications of possible restructuring alternatives to be discussed with UPR creditor advisors as part of forbearance extension proposal.
PR	213	Llompert, Sofia	5/22/2020	0.50	\$ 366.00	\$ 183.00	Participate on conference call with representatives of O'Melveny & Myers and Ankura to prepare for meeting with UPR creditor representatives to discuss legal implications of possible restructuring alternatives to be discussed with UPR creditor advisors as part of forbearance extension proposal.
Outside PR	213	Morrison, Jonathan	5/22/2020	0.50	\$ 850.00	\$ 425.00	Participate on conference call with representatives of O'Melveny & Myers and Ankura to prepare for meeting with UPR creditor representatives to discuss legal implications of possible restructuring alternatives to be discussed with UPR creditor advisors as part of forbearance extension proposal.
Outside PR	213	Barrett, Dennis	5/22/2020	0.50	\$ 850.00	\$ 425.00	Participate on conference call with representatives of O'Melveny & Myers and Ankura to prepare for meeting with UPR creditor representatives to discuss legal implications of possible restructuring alternatives to be discussed with UPR creditor advisors as part of forbearance extension proposal.
Outside PR	213	Battle, Fernando	5/22/2020	0.50	\$ 917.00	\$ 458.50	Participate on conference call with representatives of O'Melveny & Myers and Ankura to prepare for meeting with UPR creditor representatives to discuss legal implications of possible restructuring alternatives to be discussed with UPR creditor advisors as part of forbearance extension proposal.
PR	213	Battle, Juan Carlos	5/22/2020	0.50	\$ 684.00	\$ 342.00	Participate on conference call with representatives of O'Melveny & Myers and Ankura to prepare for meeting with UPR creditor representatives to discuss legal implications of possible restructuring alternatives to be discussed with UPR creditor advisors as part of forbearance extension proposal.
PR	213	Llompert, Sofia	5/22/2020	0.50	\$ 366.00	\$ 183.00	Participate on conference call with representatives of O'Melveny & Myers and Ankura to prepare for meeting with UPR creditor representatives to discuss legal implications of possible restructuring alternatives to be discussed with UPR creditor advisors as part of forbearance extension proposal.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	213	Morrison, Jonathan	5/22/2020	0.50	\$ 850.00	\$ 425.00	Participate on conference call with representatives of Kramer Levin, O'Melveny & Myers and Ankura to discuss UPR forbearance extension proposal.
Outside PR	2	Feldman, Robert	5/22/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with S. Lee (ACG) and P. Leake (ACG) to discuss summary level and detailed outputs to be delivered as part of the first week of unemployment insurance analysis requested by the Puerto Rico Department of Labor.
Outside PR	2	Leake, Paul	5/22/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with R. Feldman (ACG) and S. Lee (ACG) to discuss summary level and detailed outputs to be delivered as part of the first week of unemployment insurance analysis requested by the Puerto Rico Department of Labor.
Outside PR	2	Lee, Soohyuck	5/22/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with R. Feldman (ACG) and P. Leake (ACG) to discuss summary level and detailed outputs to be delivered as part of the first week of unemployment insurance analysis requested by the Puerto Rico Department of Labor.
Outside PR	2	Barrett, Dennis	5/22/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) to review liquidity update for O. Marrero (AAFAF) for call with the Financial and Oversight Management Board.
Outside PR	2	Battle, Fernando	5/22/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to review liquidity update for O. Marrero (AAFAF) for call with the Financial and Oversight Management Board.
Outside PR	216	Barrett, Dennis	5/22/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) to discuss labor data and state unemployment trust fund analysis.
Outside PR	216	Battle, Fernando	5/22/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to discuss labor data and state unemployment trust fund analysis.
PR	56	Llompert, Sofia	5/22/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with J. Morrison (ACG) regarding PRIDCO Fiscal Plan model assumption changes.
Outside PR	56	Morrison, Jonathan	5/22/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with S. Llompert (ACG) regarding PRIDCO Fiscal Plan model assumption changes.
Outside PR	213	Barrett, Dennis	5/22/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with S. Llompert (ACG) regarding UPR forbearance presentation bank balance roll-forward.
PR	213	Llompert, Sofia	5/22/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with D. Barrett (ACG) regarding UPR forbearance presentation bank balance roll-forward.
Outside PR	2	Barrett, Dennis	5/22/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with J. York (CM) regarding Component Unit liquidity to be included in weekly AAFAF update report.
Outside PR	200	Battle, Fernando	5/22/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with E. Arias (PMA) to discuss COFINA Fiscal Plan.
Outside PR	2	Battle, Fernando	5/22/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with N. Mitchell (OMM) to discuss Master Liquidity Facility for public corporations.
Outside PR	213	Battle, Fernando	5/22/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with M. Gonzalez (AAFAF) to discuss UPR Fiscal Plan and implications in forbearance negotiations.
Outside PR	216	Battle, Fernando	5/22/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of DLA Piper, Abbott, Hacienda, AAFAF, DDEC and PRFAA to discuss status of Act 154 creditability and possible changes to local law to mitigate impact on companies.
Outside PR	216	Battle, Fernando	5/22/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with M. Lopez (DLA) to discuss Medtronic tax liability as part of Act 154 analysis.
PR	2	Battle, Juan Carlos	5/22/2020	0.50	\$ 684.00	\$ 342.00	Prepare update to liquidity situation of PRASA for inclusion in weekly materials for O. Marrero's (AAFAF) meeting with Oversight Board.
Outside PR	2	Feldman, Robert	5/22/2020	1.50	\$ 525.00	\$ 787.50	Prepare analysis estimating the forecast unemployment benefits between May 20th and December 26th as part of the first week of unemployment insurance analysis requested by the Puerto Rico Department of Labor.
Outside PR	2	Feldman, Robert	5/22/2020	1.10	\$ 525.00	\$ 577.50	Prepare analysis estimating the actual unemployment benefits between April 18th and May 23rd as part of the first week of unemployment insurance analysis requested by the Puerto Rico Department of Labor.
Outside PR	2	Feldman, Robert	5/22/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with I. Mass (PRDOL) to discuss continued claims figures in latest unemployment report.
Outside PR	2	Feldman, Robert	5/22/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with I. Mass (PRDOL) to discuss the first week of unemployment insurance analysis requested by the Puerto Rico Department of Labor.
Outside PR	2	Leake, Paul	5/22/2020	0.50	\$ 371.00	\$ 185.50	Prepare summary of the build-up to weekly unemployment benefits paid by the Commonwealth as requested by R. Feldman (ACG).
Outside PR	216	Leake, Paul	5/22/2020	1.20	\$ 371.00	\$ 445.20	Perform quality check of DMO revenue forecast and prepare the DMO presentation.
Outside PR	216	Leake, Paul	5/22/2020	1.10	\$ 371.00	\$ 408.10	Prepare alternative revenue scenarios to measure impact of room tax revenues on end of year cash DMO inflows.
Outside PR	216	Leake, Paul	5/22/2020	0.90	\$ 371.00	\$ 333.90	Prepare summary of the impact of calculation tourism expenses off gross room tax revenue collections to measure impact on end of year DMO cash inflows.
Outside PR	2	Lee, Soohyuck	5/22/2020	0.90	\$ 371.00	\$ 333.90	Prepare schedule of claimants receiving benefits provided by I. Mass (PRDOL) for inclusion in the first week of unemployment insurance analysis.
Outside PR	2	Lee, Soohyuck	5/22/2020	0.60	\$ 371.00	\$ 222.60	Review language in the Unemployment Insurance Program Letter regarding first week of benefits payment through CARES Act to prepare first week of unemployment insurance analysis.
Outside PR	2	Lee, Soohyuck	5/22/2020	0.70	\$ 371.00	\$ 259.70	Perform quality check on first week of unemployment insurance analysis prior to sending to PRDOL.
Outside PR	216	Lee, Soohyuck	5/22/2020	1.30	\$ 371.00	\$ 482.30	Review DMO Act and prepare a summary table showing the flow of funds from Puerto Rico Tourism Company for inclusion in the DMO presentation.
Outside PR	216	Lee, Soohyuck	5/22/2020	0.60	\$ 371.00	\$ 222.60	Review and format Fiscal Year 2020 budget for DMO for inclusion in the DMO presentation.
PR	213	Llompert, Sofia	5/22/2020	1.00	\$ 366.00	\$ 366.00	Review UPR financial model COVID-19 impact in preparation for UPR forbearance discussion with representatives of Kramer Levin.
PR	213	Llompert, Sofia	5/22/2020	0.90	\$ 366.00	\$ 329.40	Review UPR financial model FY2021 projections assumptions in preparation for UPR forbearance discussion with representatives of Kramer Levin.
PR	213	Llompert, Sofia	5/22/2020	0.70	\$ 366.00	\$ 256.20	Review UPR Fiscal Plan financial model in preparation for UPR forbearance discussion with representatives of Kramer Levin.
PR	213	Llompert, Sofia	5/22/2020	0.60	\$ 366.00	\$ 219.60	Review and revise UPR forbearance presentation to incorporate disclaimer provided by M. Kremer (OMM).
PR	213	Llompert, Sofia	5/22/2020	0.30	\$ 366.00	\$ 109.80	Review and revise UPR presentation to incorporate feedback received from representatives of Ankura and O'Melveny & Myers.
Outside PR	56	Morrison, Jonathan	5/22/2020	0.70	\$ 850.00	\$ 595.00	Analyze potential operating scenarios for PRIDCO restructuring.
Outside PR	213	Morrison, Jonathan	5/22/2020	0.60	\$ 850.00	\$ 510.00	Review of UPR presentation to bondholders in preparation for meeting with Kramer Levin.
Outside PR	25	Parker, Christine	5/22/2020	3.80	\$ 200.00	\$ 760.00	Read and revise time detail entries for inclusion in the May 2020 monthly fee statement.
Outside PR	56	Morrison, Jonathan	5/23/2020	1.00	\$ 850.00	\$ 850.00	Participate in discussion with J. Battle (ACG) regarding PRIDCO operating scenarios for financial restructuring analysis.
Outside PR	200	Barrett, Dennis	5/23/2020	0.40	\$ 850.00	\$ 340.00	Participate on conference call with S. Lee (ACG) and F. Battle (ACG) to discuss changes to COFINA Fiscal Plan and assumptions related to investment earnings.
Outside PR	200	Battle, Fernando	5/23/2020	0.40	\$ 917.00	\$ 366.80	Participate on conference call with S. Lee (ACG) and D. Barrett (ACG) to discuss changes to COFINA Fiscal Plan and assumptions related to investment earnings.
Outside PR	200	Lee, Soohyuck	5/23/2020	0.40	\$ 371.00	\$ 148.40	Participate on conference call with F. Battle (ACG) and D. Barrett (ACG) to discuss changes to COFINA Fiscal Plan and assumptions related to investment earnings.
PR	56	Llompert, Sofia	5/23/2020	0.80	\$ 366.00	\$ 292.80	Participate on call with J. Morrison (ACG) regarding changes in assumptions for the PRIDCO Fiscal Plan model restructuring case.
Outside PR	56	Morrison, Jonathan	5/23/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with S. Llompert (ACG) regarding changes in assumptions for the PRIDCO Fiscal Plan model restructuring case.
PR	56	Battle, Juan Carlos	5/23/2020	1.00	\$ 684.00	\$ 684.00	Participate in discussion with J. Morrison (ACG) regarding PRIDCO operating scenarios for financial restructuring analysis.
Outside PR	200	Battle, Fernando	5/23/2020	2.50	\$ 917.00	\$ 2,292.50	Review and edit 2020 COFINA Fiscal Plan as required by FOMB.
Outside PR	200	Lee, Soohyuck	5/23/2020	1.50	\$ 371.00	\$ 556.50	Review and update the 2020 COFINA Fiscal Plan document to incorporate comments provided by F. Battle (ACG).
Outside PR	200	Lee, Soohyuck	5/23/2020	0.30	\$ 371.00	\$ 111.30	Prepare a sales and use tax forecast graph comparing the 2020 Fiscal Plan and May 9, 2019 Certified Fiscal Plan figures for inclusion in the 2020 COFINA Fiscal Plan document.
PR	56	Llompert, Sofia	5/23/2020	1.10	\$ 366.00	\$ 402.60	Review and revise PRIDCO Fiscal Plan presentation to incorporate updated assumptions in preparation for discussion with representatives of AAFAF.
PR	56	Llompert, Sofia	5/23/2020	0.90	\$ 366.00	\$ 329.40	Review and revise PRIDCO Fiscal Plan model to incorporate changes to debt sustainability analysis.
Outside PR	56	Morrison, Jonathan	5/23/2020	3.50	\$ 850.00	\$ 2,975.00	Further development of materials for AAFAF related to PRIDCO operations and restructuring events.
PR	56	Battle, Juan Carlos	5/24/2020	1.10	\$ 684.00	\$ 752.40	Revise and provide comments to materials prepared to discuss PRIDCO Restructuring Support Agreement and operational restructuring with AAFAF.
PR	56	Llompert, Sofia	5/24/2020	1.80	\$ 366.00	\$ 658.80	Review and revise PRIDCO Fiscal Plan presentation to incorporate updated restructuring assumptions in preparation for discussion with representatives of AAFAF.
PR	56	Llompert, Sofia	5/24/2020	0.70	\$ 366.00	\$ 256.20	Review and revise PRIDCO Fiscal Plan model bridges to incorporate updated restructuring assumptions for purposes of PRIDCO Fiscal Plan presentation for representatives of AAFAF.
Outside PR	56	Morrison, Jonathan	5/24/2020	2.70	\$ 850.00	\$ 2,295.00	Further development of materials for AAFAF related to PRIDCO operations and restructuring events.
Outside PR	56	Morrison, Jonathan	5/24/2020	1.00	\$ 850.00	\$ 850.00	Review and comment to updated PRIDCO financial projections.
Outside PR	25	Parker, Christine	5/24/2020	1.90	\$ 200.00	\$ 380.00	Prepare meeting reconciliations for the period 5/10/20 - 5/16/20 for inclusion in the April 2020 monthly fee statement.
Outside PR	2	Battle, Fernando	5/25/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Brownstein (Citi) to discuss Master Liquidity Facility legislation.
Outside PR	227	Battle, Fernando	5/25/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Tirado (AAFAF) to discuss hospital assistance program application related to Caribbean Medical in Fajardo.
Outside PR	56	Morrison, Jonathan	5/25/2020	0.90	\$ 850.00	\$ 765.00	Review and update to PRIDCO materials for discussion with AAFAF.
Outside PR	56	Morrison, Jonathan	5/25/2020	0.70	\$ 850.00	\$ 595.00	Review and comment to updated PRIDCO financial projections.
Outside PR	200	Barrett, Dennis	5/26/2020	1.30	\$ 850.00	\$ 1,105.00	Review and provide comments on current version of the COFINA Fiscal Plan draft.
Outside PR	200	Barrett, Dennis	5/26/2020	0.80	\$ 850.00	\$ 680.00	Review and quality check current version of the COFINA Fiscal Plan model.
Outside PR	200	Barrett, Dennis	5/26/2020	0.30	\$ 850.00	\$ 255.00	Correspond with M. Yassin (AAFAF) regarding outstanding COFINA Fiscal Plan items.
Outside PR	56	Battle, Fernando	5/26/2020	0.90	\$ 917.00	\$ 825.30	Review and provide comments to PRIDCO debt restructuring status presentation.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Battle, Fernando	5/26/2020	0.80	\$ 917.00	\$ 733.60	Participate on conference call with O. Marrero (AAFAF), C. Yamin (AAFAF) and J. Baynes (AAFAF) to discuss status of 2028 audited financial statements and additional eligible uses for CRF fund.
Outside PR	216	Battle, Fernando	5/26/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with J. Gavin (Citi) to discuss PREPA oil hedging strategy.
Outside PR	200	Feldman, Robert	5/26/2020	0.40	\$ 525.00	\$ 210.00	Modify COFINA Fiscal Plan for comments provided by M. Yamin (COFINA).
Outside PR	200	Lee, Soohyuck	5/26/2020	1.20	\$ 371.00	\$ 445.20	Review and revise the 2020 COFINA Fiscal Plan document for comments provided by E. Arias (PMA).
Outside PR	200	Lee, Soohyuck	5/26/2020	0.80	\$ 371.00	\$ 296.80	Review and revise the 2020 COFINA Fiscal Plan document for comments provided by M. Rodriguez (PMA).
Outside PR	200	Lee, Soohyuck	5/26/2020	1.50	\$ 371.00	\$ 556.50	Review and revise the 2020 COFINA Fiscal Plan document for comments provided by M. Yassin (COFINA).
Outside PR	200	Lee, Soohyuck	5/26/2020	0.60	\$ 371.00	\$ 222.60	Review and revise the recurring operating expenses section of the 2020 COFINA Fiscal Plan document to incorporate the latest bank balances.
Outside PR	200	Lee, Soohyuck	5/26/2020	0.30	\$ 371.00	\$ 111.30	Correspond with D. Barrett to discuss the latest updates to the 2020 COFINA Fiscal Plan.
Outside PR	200	Lee, Soohyuck	5/26/2020	1.10	\$ 371.00	\$ 408.10	Review and revise the sensitivity analysis exhibit for comments provided by F. Battle (ACG).
Outside PR	56	Morrison, Jonathan	5/26/2020	2.80	\$ 850.00	\$ 2,380.00	Review and update to PRIDCO materials for discussion with AAFAF.
Outside PR	221	Barrett, Dennis	5/27/2020	0.50	\$ 850.00	\$ 425.00	Participate on conference call with representatives of Pietrantonio Mendez & Alvarez, O'Melveny & Myers and Ankura to discuss non-Title III credits in preparation for meeting with AAFAF.
Outside PR	221	Battle, Fernando	5/27/2020	0.50	\$ 917.00	\$ 458.50	Participate on conference call with representatives of Pietrantonio Mendez & Alvarez, O'Melveny & Myers and Ankura to discuss non-Title III credits in preparation for meeting with AAFAF.
PR	221	Battle, Juan Carlos	5/27/2020	0.50	\$ 684.00	\$ 342.00	Participate on conference call with representatives of Pietrantonio Mendez & Alvarez, O'Melveny & Myers and Ankura to discuss non-Title III credits in preparation for meeting with AAFAF.
PR	221	Llompert, Sofia	5/27/2020	0.50	\$ 366.00	\$ 183.00	Participate on conference call with representatives of Pietrantonio Mendez & Alvarez, O'Melveny & Myers and Ankura to discuss non-Title III credits in preparation for meeting with AAFAF.
Outside PR	221	Morrison, Jonathan	5/27/2020	0.50	\$ 850.00	\$ 425.00	Participate on conference call with representatives of Pietrantonio Mendez & Alvarez, O'Melveny & Myers and Ankura to discuss non-Title III credits in preparation for meeting with AAFAF.
Outside PR	200	Feldman, Robert	5/27/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with S. Lee (ACG) to discuss the COFINA Fiscal Plan model.
Outside PR	200	Lee, Soohyuck	5/27/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with R. Feldman (ACG) to discuss the COFINA Fiscal Plan model.
PR	56	Battle, Juan Carlos	5/27/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with S. Llompert (ACG) and J. Morrison (ACG) regarding PRIDCO Fiscal Plan presentation for discussions with representatives of AAFAF.
PR	56	Llompert, Sofia	5/27/2020	0.60	\$ 366.00	\$ 219.60	Participate on call with J. Battle (ACG) and J. Morrison (ACG) regarding PRIDCO Fiscal Plan presentation for discussions with representatives of AAFAF.
Outside PR	56	Morrison, Jonathan	5/27/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with J. Battle (ACG) and S. Llompert (ACG) regarding PRIDCO Fiscal Plan presentation for discussions with representatives of AAFAF.
PR	56	Llompert, Sofia	5/27/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with J. Morrison (ACG) regarding updates to the PRIDCO timeline slide to be included in the PRIDCO Fiscal Plan presentation.
Outside PR	56	Morrison, Jonathan	5/27/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with S. Llompert (ACG) regarding updates to the PRIDCO timeline slide to be included in the PRIDCO Fiscal Plan presentation.
Outside PR	56	Barrett, Dennis	5/27/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of Ankura to discuss presentation regarding issues holding back PRIDCO RSA and Fiscal Plan for discussion with AAFAF representatives.
PR	56	Battle, Juan Carlos	5/27/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives of Ankura to discuss presentation regarding issues holding back PRIDCO RSA and Fiscal Plan for discussion with AAFAF representatives.
PR	56	Llompert, Sofia	5/27/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with representatives of Ankura to discuss presentation regarding issues holding back PRIDCO RSA and Fiscal Plan for discussion with AAFAF representatives.
Outside PR	56	Morrison, Jonathan	5/27/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of Ankura to discuss presentation regarding issues holding back PRIDCO RSA and Fiscal Plan for discussion with AAFAF representatives.
PR	56	Battle, Juan Carlos	5/27/2020	0.80	\$ 684.00	\$ 547.20	Revise presentation regarding issues holding back PRIDCO RSA and Fiscal Plan for discussion with representatives of AAFAF.
PR	222	Battle, Juan Carlos	5/27/2020	0.80	\$ 684.00	\$ 547.20	Revise PR Tourism Development Fund due diligence presentation and update with current information regarding outstanding letters of credit and guarantees pursuant to request from AFICA Palmas del Mar trustee.
Outside PR	200	Lee, Soohyuck	5/27/2020	0.30	\$ 371.00	\$ 111.30	Review and revise the 2020 COFINA Fiscal Plan document for additional comments provided by M. Yassin (COFINA).
Outside PR	200	Lee, Soohyuck	5/27/2020	1.10	\$ 371.00	\$ 408.10	Perform quality check on the 2020 COFINA Fiscal Plan document to validate figures, grammar, and formatting.
Outside PR	200	Lee, Soohyuck	5/27/2020	1.20	\$ 371.00	\$ 445.20	Review and revise investment earnings forecast and related exhibit for comments provided by D. Barrett (ACG).
PR	56	Llompert, Sofia	5/27/2020	1.40	\$ 366.00	\$ 512.40	Review and revise PRIDCO Fiscal Plan timeline slide to be included in the PRIDCO Fiscal Plan presentation.
PR	56	Llompert, Sofia	5/27/2020	1.30	\$ 366.00	\$ 475.80	Review and revise PRIDCO Fiscal Plan presentation to incorporate updated financial model assumptions.
PR	56	Llompert, Sofia	5/27/2020	0.90	\$ 366.00	\$ 329.40	Review and revise PRIDCO Fiscal Plan model to incorporate additional baseline operating expense adjustments.
PR	50	Llompert, Sofia	5/27/2020	1.10	\$ 366.00	\$ 402.60	Review and revise bi-weekly creditor presentation to incorporate updated COVID-19 and key events information.
PR	50	Llompert, Sofia	5/27/2020	0.40	\$ 366.00	\$ 146.40	Review and revise bi-weekly creditor script to incorporate updated COVID-19 and key events information.
PR	50	Llompert, Sofia	5/27/2020	0.40	\$ 366.00	\$ 146.40	Review and revise bi-weekly creditor presentation to incorporate updated PREPA information.
Outside PR	56	Morrison, Jonathan	5/27/2020	1.40	\$ 850.00	\$ 1,190.00	Review and update to PRIDCO materials for discussion with AAFAF based on feedback from F. Battle (ACG).
Outside PR	56	Morrison, Jonathan	5/27/2020	0.70	\$ 850.00	\$ 595.00	Review and comment to updated PRIDCO financial projections.
Outside PR	25	Parker, Christine	5/27/2020	1.40	\$ 200.00	\$ 280.00	Review time descriptions submitted for the period 5/17/20 - 5/23/20 for inclusion in the May 2020 monthly fee statement.
Outside PR	2	Feldman, Robert	5/28/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with S. Lee (ACG) to discuss the unemployment trust fund balance and claims forecast as part of the unemployment cash flow analysis.
Outside PR	2	Lee, Soohyuck	5/28/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss the unemployment trust fund balance and claims forecast as part of the unemployment cash flow analysis.
Outside PR	2	Barrett, Dennis	5/28/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG) regarding liquidity update for O. Marrero's (AAFAF) weekly call with the Oversight Board.
Outside PR	2	Feldman, Robert	5/28/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with D. Barrett (ACG) regarding liquidity update for O. Marrero's (AAFAF) weekly call with the Oversight Board.
Outside PR	25	Battle, Fernando	5/28/2020	2.00	\$ 917.00	\$ 1,834.00	Review and edit April fee statement.
Outside PR	2	Battle, Fernando	5/28/2020	0.50	\$ 917.00	\$ 458.50	Participate on conference call with N. Morales (PREPA) to discuss liquidity facility from Commonwealth.
Outside PR	22	Battle, Fernando	5/28/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with C. Saavedra (AAFAF) to discuss bi-weekly creditor call.
Outside PR	50	Battle, Fernando	5/28/2020	0.20	\$ 917.00	\$ 183.40	Review script and presentation for bi-weekly creditor call.
Outside PR	56	Battle, Fernando	5/28/2020	0.50	\$ 917.00	\$ 458.50	Review and edit PRIDCO presentation to be discussed with AAFAF related to status of debt restructuring.
Outside PR	216	Battle, Fernando	5/28/2020	1.30	\$ 917.00	\$ 1,192.10	Participate on conference call with representatives of Hacienda, KPMG and AAFAF to discuss status of issuance of audited financial statements.
Outside PR	216	Battle, Fernando	5/28/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with L. Davila (DLA Piper) to discuss outcome of meeting with J&J related to Act 154.
Outside PR	227	Battle, Fernando	5/28/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Tirado (AAFAF) to discuss approval process of Hospital assistance program.
PR	234	Battle, Juan Carlos	5/28/2020	0.40	\$ 684.00	\$ 273.60	Participate on weekly update call regarding PR Housing Finance Authority refunding transaction with representatives of AAFAF, PR Housing Finance Authority, Goldman Sachs, JP Morgan, Popular Securities, Ballard Spahr, Greenberg Traurig and Public Housing Administration.
Outside PR	2	Feldman, Robert	5/28/2020	0.40	\$ 525.00	\$ 210.00	Read and review weekly unemployment insurance claims produced by the Puerto Rico Department of Labor for inclusion in trust fund cash flow model.
Outside PR	2	Feldman, Robert	5/28/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with I. Mass (DOL) to discuss unemployment claims trend and go-forward requests by the Puerto Rico Department of Labor.
Outside PR	216	Feldman, Robert	5/28/2020	1.50	\$ 525.00	\$ 787.50	Prepare update on health statistics, Coronavirus relief fund, Commonwealth liquidity, component unit liquidity and Master Liquidity Facility as part of materials for AAFAF and Oversight Board meeting as requested by O. Marrero (AAFAF).
Outside PR	2	Lee, Soohyuck	5/28/2020	1.80	\$ 371.00	\$ 667.80	Review and update the unemployment trust fund analysis to incorporate latest unemployment claims information into upside, baseline, and downside forecast scenarios.
Outside PR	2	Lee, Soohyuck	5/28/2020	0.60	\$ 371.00	\$ 222.60	Review and incorporate claimants receiving benefits information provided by I. Mass (PRDOL) into unemployment trust fund analysis.
Outside PR	50	Lee, Soohyuck	5/28/2020	0.40	\$ 371.00	\$ 148.40	Review and upload bi-weekly creditor update presentation to Intralinks.
Outside PR	200	Lee, Soohyuck	5/28/2020	1.40	\$ 371.00	\$ 519.40	Review and clean up the 2020 COFINA Fiscal Plan model in preparation for submission.
PR	56	Llompert, Sofia	5/28/2020	1.60	\$ 366.00	\$ 585.60	Review and revise PRIDCO property summary to incorporate updated categories for purposes of PRIDCO Fiscal Plan presentation.
PR	56	Llompert, Sofia	5/28/2020	1.10	\$ 366.00	\$ 402.60	Review and revise PRIDCO Fiscal Plan presentation to incorporate updated financial model assumptions.
PR	56	Llompert, Sofia	5/28/2020	0.60	\$ 366.00	\$ 219.60	Review and revise PRIDCO Fiscal Plan presentation to incorporate feedback received from M. Kremer (OMM).
PR	50	Llompert, Sofia	5/28/2020	0.80	\$ 366.00	\$ 292.80	Review and revise bi-weekly creditor presentation and script to incorporate feedback received from J. Battle (ACG).
PR	50	Llompert, Sofia	5/28/2020	0.40	\$ 366.00	\$ 146.40	Review and revise bi-weekly creditor script to incorporate updated COVID-19 and unemployment information.
PR	50	Llompert, Sofia	5/28/2020	0.30	\$ 366.00	\$ 109.80	Review and revise bi-weekly creditor script to incorporate feedback received from F. Battle (ACG).
Outside PR	56	Morrison, Jonathan	5/28/2020	1.30	\$ 850.00	\$ 1,105.00	Review of PRIDCO materials for AAFAF based on comments from M. Kremer (OMM).
Outside PR	56	Morrison, Jonathan	5/28/2020	0.30	\$ 850.00	\$ 255.00	Correspond with J. Battle (ACG) regarding PRIDCO discussion with representatives of AAFAF.
Outside PR	25	Parker, Christine	5/28/2020	3.00	\$ 200.00	\$ 600.00	Revise time descriptions submitted for the period 5/17/20 - 5/23/20 for inclusion in the May 2020 monthly fee statement.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	22	Barrett, Dennis	5/29/2020	0.30	\$ 850.00	\$ 255.00	Participate on bi-weekly creditor call with representatives of AAFAF, Ankura, Conway Mackenzie and various creditor groups.
Outside PR	22	Battle, Fernando	5/29/2020	0.30	\$ 917.00	\$ 275.10	Participate on bi-weekly creditor call with representatives of AAFAF, Ankura, Conway Mackenzie and various creditor groups.
Outside PR	22	Feldman, Robert	5/29/2020	0.30	\$ 525.00	\$ 157.50	Participate on bi-weekly creditor call with representatives of AAFAF, Ankura, Conway Mackenzie and various creditor groups.
Outside PR	221	Barrett, Dennis	5/29/2020	0.50	\$ 850.00	\$ 425.00	Participate on conference call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Ankura and AAFAF to discuss non-Title III credit strategies (PRIDCO, Ports, Mepsi, DRA and UPR) (partial).
Outside PR	221	Battle, Fernando	5/29/2020	1.30	\$ 917.00	\$ 1,192.10	Participate on conference call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Ankura and AAFAF to discuss non-Title III credit strategies (PRIDCO, Ports, Mepsi, DRA and UPR).
PR	221	Battle, Juan Carlos	5/29/2020	1.30	\$ 684.00	\$ 889.20	Participate on conference call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Ankura and AAFAF to discuss non-Title III credit strategies (PRIDCO, Ports, Mepsi, DRA and UPR).
PR	221	Llompert, Sofia	5/29/2020	1.30	\$ 366.00	\$ 475.80	Participate on conference call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Ankura and AAFAF to discuss non-Title III credit strategies (PRIDCO, Ports, Mepsi, DRA and UPR).
Outside PR	221	Morrison, Jonathan	5/29/2020	1.30	\$ 850.00	\$ 1,105.00	Participate on conference call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Ankura and AAFAF to discuss non-Title III credit strategies (PRIDCO, Ports, Mepsi, DRA and UPR).
Outside PR	2	Battle, Fernando	5/29/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with R. Feldman (AAFAF) to review the state unemployment trust fund forecast presentation requested by AAFAF and the Puerto Rico Department of Labor.
Outside PR	2	Feldman, Robert	5/29/2020	1.00	\$ 525.00	\$ 525.00	Participate on call with F. Battle (AAFAF) to review the state unemployment trust fund forecast presentation requested by AAFAF and the Puerto Rico Department of Labor.
Outside PR	2	Feldman, Robert	5/29/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with S. Lee (ACG) to discuss solvency analysis for the Puerto Rico trust fund and latest unemployment trust fund presentation.
Outside PR	2	Lee, Soohyuck	5/29/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss solvency analysis for the Puerto Rico trust fund and latest unemployment trust fund presentation.
Outside PR	2	Feldman, Robert	5/29/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with S. Lee (ACG) and P. Leake (ACG) to discuss action plan in order to update the unemployment trust fund analysis for latest claims figures and prepare solvency analysis.
Outside PR	2	Leake, Paul	5/29/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) and S. Lee (ACG) to discuss action plan in order to update the unemployment trust fund analysis for latest claims figures and prepare solvency analysis.
Outside PR	2	Lee, Soohyuck	5/29/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) and P. Leake (ACG) to discuss action plan in order to update the unemployment trust fund analysis for latest claims figures and prepare solvency analysis.
PR	56	Llompert, Sofia	5/29/2020	0.70	\$ 366.00	\$ 256.20	Participate on call with J. Battle (ACG) and J. Morrison (ACG) regarding PRIDCO Fiscal Plan open items and next steps.
Outside PR	56	Morrison, Jonathan	5/29/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with J. Battle (ACG) and S. Llompert (ACG) regarding PRIDCO Fiscal Plan open items and next steps.
PR	56	Battle, Juan Carlos	5/29/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with J. Morrison (ACG) and S. Llompert (ACG) regarding PRIDCO Fiscal Plan open items and next steps.
PR	56	Llompert, Sofia	5/29/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with J. Morrison (ACG) regarding PRIDCO Fiscal Plan next steps.
Outside PR	56	Morrison, Jonathan	5/29/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with S. Llompert (ACG) regarding PRIDCO Fiscal Plan next steps.
Outside PR	56	Battle, Fernando	5/29/2020	0.20	\$ 917.00	\$ 183.40	Review and edit PRIDCO key issues to discuss one pager requested by C. Yamin (AAFAF).
Outside PR	213	Battle, Fernando	5/29/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with M. Gonzalez (AAFAF) to discuss status of UPR forbearance extension.
Outside PR	216	Battle, Fernando	5/29/2020	0.90	\$ 917.00	\$ 825.30	Participate on conference call with O. Marrero (AAFAF), C. Yamin (AAFAF) and C. Saavedra (AAFAF) to discuss status of 2018 audited financial statements process.
Outside PR	216	Battle, Fernando	5/29/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with V. Feliciano (ABC) to discuss options to substituting Act 154 tax.
Outside PR	216	Battle, Fernando	5/29/2020	0.30	\$ 917.00	\$ 275.10	Review and edit weekly update status for O. Marrero (AAFAF) call with FOMB members.
Outside PR	216	Battle, Fernando	5/29/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with O. Rodriguez (GDB) to discuss workshop for 2018 audited financial statements PMO.
Outside PR	227	Battle, Fernando	5/29/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Tirado (AAFAF) to discuss hospital assistance program disbursement process status and alternatives.
PR	56	Battle, Juan Carlos	5/29/2020	0.20	\$ 684.00	\$ 136.80	Continue revising and providing comments to PRIDCO presentation prepared for AAFAF representatives regarding RSA and Fiscal Plan process.
PR	56	Battle, Juan Carlos	5/29/2020	0.30	\$ 684.00	\$ 205.20	Revise and provide comments to PRIDCO presentation prepared for AAFAF representatives regarding RSA and Fiscal Plan process.
PR	234	Battle, Juan Carlos	5/29/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with G. Kaufman (Goldman Sachs) to discuss number runs for PR Housing Finance refunding transaction and fairness opinion provided by PFM.
Outside PR	2	Feldman, Robert	5/29/2020	1.30	\$ 525.00	\$ 682.50	Update the Puerto Rico Department of Labor trust fund cash flow model to reflect latest claims estimates and revised assumptions.
Outside PR	2	Feldman, Robert	5/29/2020	0.80	\$ 525.00	\$ 420.00	Prepare analysis of trust fund solvency post COVID-19 to determine appropriate level of funding to return trust fund balance to following the pandemic.
Outside PR	2	Feldman, Robert	5/29/2020	0.70	\$ 525.00	\$ 367.50	Prepare summary of Puerto Rico continued claims and relationship to extended benefit payments as part of allotment as requested by I. Mass (PRDOL).
Outside PR	216	Feldman, Robert	5/29/2020	0.50	\$ 525.00	\$ 262.50	Modify the Puerto Rico Department of Labor trust fund cash flow presentation to reflect latest solvency and cash flow analyses.
Outside PR	25	Leake, Paul	5/29/2020	0.60	\$ 371.00	\$ 222.60	Review comments provided by F. Battle (ACG) on the April fee statement prior to discussion with representatives of Ankura.
Outside PR	25	Leake, Paul	5/29/2020	0.20	\$ 371.00	\$ 74.20	Correspond with J. Battle (ACG) regarding comments on his time entries in the April fee statement.
Outside PR	25	Leake, Paul	5/29/2020	0.20	\$ 371.00	\$ 74.20	Correspond with D. Barrett (ACG) regarding comments on his time entries in the April fee statement.
Outside PR	25	Leake, Paul	5/29/2020	0.10	\$ 371.00	\$ 37.10	Correspond with F. Battle (ACG) regarding comments on his time entries in the April fee statement.
Outside PR	2	Leake, Paul	5/29/2020	0.90	\$ 371.00	\$ 333.90	Perform diligence to understand costs related to taking state unemployment loans from the federal government.
Outside PR	2	Lee, Soohyuck	5/29/2020	1.30	\$ 371.00	\$ 482.30	Prepare a forecast solvency analysis for the downside, baseline, and upside scenarios for the unemployment trust fund analysis for inclusion in the unemployment trust fund presentation.
Outside PR	2	Lee, Soohyuck	5/29/2020	0.30	\$ 371.00	\$ 111.30	Perform quality check on the unemployment trust fund presentation.
PR	56	Llompert, Sofia	5/29/2020	1.40	\$ 366.00	\$ 512.40	Prepare PRIDCO Fiscal Plan timeline requested by F. Battle (ACG) in preparation for PRIDCO Fiscal Plan update.
PR	56	Llompert, Sofia	5/29/2020	0.90	\$ 366.00	\$ 329.40	Prepare PRIDCO VTP bridge comparing February 2020 Fiscal Plan submission to current draft of Fiscal Plan.
PR	56	Llompert, Sofia	5/29/2020	0.80	\$ 366.00	\$ 292.80	Review and revise PRIDCO Fiscal Plan presentation to incorporate updated financial model assumptions.
PR	56	Llompert, Sofia	5/29/2020	0.40	\$ 366.00	\$ 146.40	Correspond with J. Morrison (ACG) regarding PRIDCO VTP assumptions included in the Fiscal Plan model.
Outside PR	56	Morrison, Jonathan	5/29/2020	3.00	\$ 850.00	\$ 2,550.00	Development of PRIDCO Fiscal Plan based on updated restructuring projections and input from AAFAF.
Outside PR	56	Morrison, Jonathan	5/29/2020	0.80	\$ 850.00	\$ 680.00	Analyze PRIDCO payroll relationship with DDEC for use in talking points memo for AAFAF.
Outside PR	56	Morrison, Jonathan	5/29/2020	0.50	\$ 850.00	\$ 425.00	Analyze PRIDCO restructuring timeline, tasks lists and responsibilities.
Outside PR	56	Morrison, Jonathan	5/29/2020	0.40	\$ 850.00	\$ 340.00	Review and comment to PRIDCO key items for AAFAF.
Outside PR	56	Morrison, Jonathan	5/29/2020	0.40	\$ 850.00	\$ 340.00	Review of letter from FOMB to Governor Vasquez related to PRIDCO budget and Fiscal Plan.
Outside PR	25	Parker, Christine	5/29/2020	2.20	\$ 200.00	\$ 440.00	Review and revise additional time descriptions submitted for the period 5/17/20 - 5/23/20 for inclusion in the May 2020 monthly fee statement.
Outside PR	25	Leake, Paul	5/30/2020	0.30	\$ 371.00	\$ 111.30	Correspond with F. Battle (ACG) and D. Barrett (ACG) to discuss comments on the April fee statement.
Outside PR	25	Leake, Paul	5/30/2020	0.20	\$ 371.00	\$ 74.20	Correspond with F. Battle (ACG) to discuss comments on the April fee statement.
Outside PR	213	Battle, Fernando	5/30/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with D. Brownstein (Citi) to discuss UPR restructuring.
PR	56	Battle, Juan Carlos	5/30/2020	2.30	\$ 684.00	\$ 1,573.20	Review revised PRIDCO Fiscal Plan and incorporate changes related to COVID-19 emergency.
PR	56	Battle, Juan Carlos	5/30/2020	0.70	\$ 684.00	\$ 478.80	Review list of issues and overview of financial restructuring changes to PRIDCO Fiscal Plan, and incorporate changes received from advisory team for discussion with AAFAF management.
Outside PR	25	Leake, Paul	5/30/2020	0.20	\$ 371.00	\$ 74.20	Correspond with S. Lee (ACG) regarding changes to the April fee statement for discussion with F. Battle (ACG) and D. Barrett (ACG).
Outside PR	25	Barrett, Dennis	5/31/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with P. Leake (ACG) and S. Lee (ACG) to discuss outstanding questions on the April fee statement prior to submission.
Outside PR	25	Leake, Paul	5/31/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with D. Barrett (ACG) and S. Lee (ACG) to discuss outstanding questions on the April fee statement prior to submission.
Outside PR	25	Lee, Soohyuck	5/31/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with P. Leake (ACG) and D. Barrett (ACG) to discuss outstanding questions on the April fee statement prior to submission.
Outside PR	25	Barrett, Dennis	5/31/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with P. Leake (ACG) and F. Battle (ACG) to discuss the April fee statement revisions and outstanding questions.
Outside PR	25	Battle, Fernando	5/31/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with D. Barrett (ACG) and P. Leake (ACG) to discuss the April fee statement revisions and outstanding questions.
Outside PR	25	Leake, Paul	5/31/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with D. Barrett (ACG) and F. Battle (ACG) to discuss the April fee statement revisions and outstanding questions.
Outside PR	25	Leake, Paul	5/31/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with S. Lee (ACG) to discuss comments provided by D. Barrett (ACG) and F. Battle (ACG) on the April fee statement prior to submission.
Outside PR	25	Lee, Soohyuck	5/31/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with P. Leake (ACG) to discuss comments provided by D. Barrett (ACG) and F. Battle (ACG) on the April fee statement prior to submission.
Outside PR	25	Leake, Paul	5/31/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with S. Lee (ACG) to review and finalize the April fee statement prior to submission.
Outside PR	25	Lee, Soohyuck	5/31/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with P. Leake (ACG) to review and finalize the April fee statement prior to submission.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	213	Battle, Fernando	5/31/2020	0.60	\$ 917.00	\$ 550.20	Participate on conference call with representatives of AAFAF, O'Melveny & Myers and Ankura to discuss counterproposal to forbearance extension proposal made by majority group of UPR bondholders.
PR	213	Llompert, Sofia	5/31/2020	0.60	\$ 366.00	\$ 219.60	Participate on conference call with representatives of AAFAF, O'Melveny & Myers and Ankura to discuss counterproposal to forbearance extension proposal made by majority group of UPR bondholders.
Outside PR	21	Battle, Fernando	5/31/2020	1.60	\$ 917.00	\$ 1,467.20	Prepare and plan workstreams for the month of June.
PR	56	Battle, Juan Carlos	5/31/2020	0.80	\$ 684.00	\$ 547.20	Review revised PRIDCO Fiscal Plan and provide comments related to impact of COVID-19 emergency on PRIDCO revenues.
Outside PR	25	Leake, Paul	5/31/2020	4.00	\$ 371.00	\$ 1,484.00	Revise the April fee statement for comments provided by D. Barrett (ACG).
Outside PR	25	Leake, Paul	5/31/2020	0.60	\$ 371.00	\$ 222.60	Review and revise the final April fee statement provided by S. Lee (ACG) and submit to representatives of AAFAF.
Outside PR	25	Lee, Soohyuck	5/31/2020	0.60	\$ 371.00	\$ 222.60	Review and revise April time entries from Strategy & Performance team for inclusion in the April fee statement.
Outside PR	25	Lee, Soohyuck	5/31/2020	0.40	\$ 371.00	\$ 148.40	Perform quality check on non-Title III time entries and codes for inclusion in the April fee statement.
Outside PR	25	Lee, Soohyuck	5/31/2020	0.70	\$ 371.00	\$ 259.70	Prepare exhibits related to billed hours per professional, billed hours per code, and time entry details for the non-Title III April fee statement.
Outside PR	25	Lee, Soohyuck	5/31/2020	1.40	\$ 371.00	\$ 519.40	Prepare the non-Title III April fee statement for submission.
Total - Hourly Fees				743.5		\$ 427,053.30	
Municipal Advisory Fee						\$ 60,000.00	
Total - Fees				743.5		\$ 487,053.30	

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND
COMPLETE ACCOUNTING OF EXPENSES
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL
IN CHRONOLOGICAL ORDER

EXHIBIT E

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS FOR COFINA RESTRUCTURING IN
CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	200	Barrett, Dennis	5/19/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with R. Feldman (ACG), S. Lee (ACG), P. Leake (ACG) and F. Batlle (ACG) regarding update to the COFINA Fiscal Plan.
Outside PR	200	Batlle, Fernando	5/19/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with R. Feldman (ACG), S. Lee (ACG), P. Leake (ACG) and D. Barrett (ACG) regarding update to the COFINA Fiscal Plan.
Outside PR	200	Feldman, Robert	5/19/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with S. Lee (ACG), P. Leake (ACG), F. Batlle (ACG) and D. Barrett (ACG) regarding update to the COFINA Fiscal Plan.
Outside PR	200	Leake, Paul	5/19/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG), S. Lee (ACG), F. Batlle (ACG) and D. Barrett (ACG) regarding update to the COFINA Fiscal Plan.
Outside PR	200	Lee, Soohyuck	5/19/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG), P. Leake (ACG), F. Batlle (ACG) and D. Barrett (ACG) regarding update to the COFINA Fiscal Plan.
Outside PR	200	Leake, Paul	5/19/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with S. Lee (ACG) to walk through the COFINA Fiscal Plan document and discuss exhibits to update.
Outside PR	200	Lee, Soohyuck	5/19/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with P. Leake (ACG) to walk through the COFINA Fiscal Plan document and discuss exhibits to update.
Outside PR	200	Lee, Soohyuck	5/19/2020	2.10	\$ 371.00	\$ 779.10	Review the 10/31/19 Certified COFINA Fiscal Plan document and model as part of 2020 COFINA Fiscal Plan update process.
Outside PR	200	Lee, Soohyuck	5/19/2020	1.20	\$ 371.00	\$ 445.20	Review the COFINA Fiscal Year 2019 Annual Financial Information and Operating Report document for updated financials and language for inclusion in the 2020 COFINA Fiscal Plan.
Outside PR	200	Lee, Soohyuck	5/19/2020	0.90	\$ 371.00	\$ 333.90	Prepare a COVID-19 chapter as part of the 2020 COFINA Fiscal Plan update process.
Outside PR	200	Barrett, Dennis	5/20/2020	0.60	\$ 850.00	\$ 510.00	Participate on various calls with S. Lee (ACG) regarding the COFINA Fiscal Plan submission.
Outside PR	200	Lee, Soohyuck	5/20/2020	0.60	\$ 371.00	\$ 222.60	Participate on various calls with D. Barrett (ACG) regarding the COFINA Fiscal Plan submission.
Outside PR	200	Barrett, Dennis	5/20/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with C. Alvarez (ACG) regarding COFINA interest generation assumptions in the Certified COFINA Fiscal Plan.
Outside PR	200	Barrett, Dennis	5/20/2020	0.60	\$ 850.00	\$ 510.00	Review and provide responses to outstanding questions/assumptions on the COFINA Fiscal Plan.
Outside PR	200	Barrett, Dennis	5/20/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with M. Yassin (COFINA) to discuss questions related to the COFINA Fiscal Plan.
Outside PR	200	Barrett, Dennis	5/20/2020	0.40	\$ 850.00	\$ 340.00	Review COFINA Fiscal Plan model.
Outside PR	200	Barrett, Dennis	5/20/2020	0.50	\$ 850.00	\$ 425.00	Review COFINA 5 year budget to determine if there were any variances relative to the Certified COFINA plan.
Outside PR	200	Feldman, Robert	5/20/2020	1.30	\$ 525.00	\$ 682.50	Prepare annual sales and use tax 2020 Fiscal Plan summary to break apart recurring revenue, revenue adjustments and revenue measures for use in COFINA Fiscal Plan.
Outside PR	200	Lee, Soohyuck	5/20/2020	1.00	\$ 371.00	\$ 371.00	Review and update the expenses forecast in the 2020 COFINA Fiscal Plan model with updated budget figures provided by M. Yassin (COFINA).
Outside PR	200	Lee, Soohyuck	5/20/2020	0.80	\$ 371.00	\$ 296.80	Review and update the sales and use tax forecast in the 2020 COFINA Fiscal Plan model with the break out of sales and use taxes provided by R. Feldman (ACG).
Outside PR	200	Lee, Soohyuck	5/20/2020	0.80	\$ 371.00	\$ 296.80	Review and update language regarding the Plan of Adjustment chapter as part of 2020 COFINA Fiscal Plan update process.
Outside PR	200	Feldman, Robert	5/21/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with S. Lee (ACG) to discuss extension of sales and use tax summary beyond 30-year period for inclusion in the 2020 COFINA Fiscal Plan.
Outside PR	200	Lee, Soohyuck	5/21/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss extension of sales and use tax summary beyond 30-year period for inclusion in the 2020 COFINA Fiscal Plan.
Outside PR	200	Feldman, Robert	5/21/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with S. Lee (ACG) to discuss creation of 2020 COFINA Fiscal Plan exhibits.
Outside PR	200	Lee, Soohyuck	5/21/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss creation of 2020 COFINA Fiscal Plan exhibits.
Outside PR	200	Feldman, Robert	5/21/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with S. Lee (ACG) to discuss sales and use tax forecast as part of the 2020 COFINA Fiscal Plan update process.
Outside PR	200	Lee, Soohyuck	5/21/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with R. Feldman (ACG) to discuss Sales and Use Tax forecast as part of the 2020 COFINA Fiscal Plan update process.
Outside PR	200	Barrett, Dennis	5/21/2020	0.70	\$ 850.00	\$ 595.00	Review and provide comments on the draft 2020 COFINA Fiscal Plan document.
Outside PR	200	Barrett, Dennis	5/21/2020	0.40	\$ 850.00	\$ 340.00	Analyze COFINA debt sustainability analysis and understand prior assumptions for the 2020 COFINA Fiscal Plan.
Outside PR	200	Lee, Soohyuck	5/21/2020	0.60	\$ 371.00	\$ 222.60	Review and update language regarding interest earnings forecast as part of the 2020 COFINA Fiscal Plan update process.
Outside PR	200	Lee, Soohyuck	5/21/2020	0.80	\$ 371.00	\$ 296.80	Update measures related to sales and use tax forecast in the 2020 Fiscal Plan model utilizing macroeconomic projections through 2059 provided by E. Forrest (DevTech) for inclusion in the 2020 COFINA Fiscal Plan.
Outside PR	200	Lee, Soohyuck	5/21/2020	0.70	\$ 371.00	\$ 259.70	Review and update the sales and use tax forecast in the 2020 COFINA Fiscal Plan model utilizing macroeconomic projections through 2059 provided by E. Forrest (DevTech).
Outside PR	200	Lee, Soohyuck	5/21/2020	0.80	\$ 371.00	\$ 296.80	Review and update the COFINA projected deficit and surplus exhibit for updated investment earnings and expense figures as part of 2020 COFINA Fiscal Plan update process.
Outside PR	200	Lee, Soohyuck	5/21/2020	1.40	\$ 371.00	\$ 519.40	Review and update debt sustainability exhibits utilizing updated projected sales and use tax forecast figures as part of the 2020 COFINA Fiscal Plan update process.
Outside PR	200	Lee, Soohyuck	5/21/2020	0.70	\$ 371.00	\$ 259.70	Review and update the macroeconomic projections for latest figures provided by E. Forrest (DevTech) as part of the 2020 COFINA Fiscal Plan model update process.
Outside PR	200	Lee, Soohyuck	5/21/2020	0.90	\$ 371.00	\$ 333.90	Review and revise the 2020 COFINA Fiscal Plan document for comments provided by D. Barrett (ACG).
Outside PR	200	Lee, Soohyuck	5/21/2020	1.60	\$ 371.00	\$ 593.60	Review and update interest earnings forecast on sales and use tax collections utilizing an updated DIRXX annual return and Fiscal Year 2020 actuals from M. Yassin (COFINA).
Outside PR	200	Batlle, Fernando	5/22/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with E. Arias (PMA) to discuss COFINA Fiscal Plan.
Outside PR	200	Barrett, Dennis	5/23/2020	0.40	\$ 850.00	\$ 340.00	Participate on conference call with S. Lee (ACG) and F. Batlle (ACG) to discuss changes to COFINA Fiscal Plan and assumptions related to investment earnings.
Outside PR	200	Batlle, Fernando	5/23/2020	0.40	\$ 917.00	\$ 366.80	Participate on conference call with S. Lee (ACG) and D. Barrett (ACG) to discuss changes to COFINA Fiscal Plan and assumptions related to investment earnings.
Outside PR	200	Lee, Soohyuck	5/23/2020	0.40	\$ 371.00	\$ 148.40	Participate on conference call with F. Batlle (ACG) and D. Barrett (ACG) to discuss changes to COFINA Fiscal Plan and assumptions related to investment earnings.
Outside PR	200	Batlle, Fernando	5/23/2020	2.50	\$ 917.00	\$ 2,292.50	Review and edit 2020 COFINA Fiscal Plan as required by FOMB.
Outside PR	200	Lee, Soohyuck	5/23/2020	1.50	\$ 371.00	\$ 556.50	Review and update the 2020 COFINA Fiscal Plan document to incorporate comments provided by F. Batlle (ACG).
Outside PR	200	Lee, Soohyuck	5/23/2020	0.30	\$ 371.00	\$ 111.30	Prepare a sales and use tax forecast graph comparing the 2020 Fiscal Plan and May 9, 2019 Certified Fiscal Plan figures for inclusion in the 2020 COFINA Fiscal Plan document.
Outside PR	200	Barrett, Dennis	5/26/2020	1.30	\$ 850.00	\$ 1,105.00	Review and provide comments on current version of the COFINA Fiscal Plan draft.
Outside PR	200	Barrett, Dennis	5/26/2020	0.80	\$ 850.00	\$ 680.00	Review and quality check current version of the COFINA Fiscal Plan model.
Outside PR	200	Barrett, Dennis	5/26/2020	0.30	\$ 850.00	\$ 255.00	Correspond with M. Yassin (AAFAF) regarding outstanding COFINA Fiscal Plan items.
Outside PR	200	Feldman, Robert	5/26/2020	0.40	\$ 525.00	\$ 210.00	Modify COFINA Fiscal Plan for comments provided by M. Yamin (COFINA).
Outside PR	200	Lee, Soohyuck	5/26/2020	1.20	\$ 371.00	\$ 445.20	Review and revise the 2020 COFINA Fiscal Plan document for comments provided by E. Arias (PMA).
Outside PR	200	Lee, Soohyuck	5/26/2020	0.80	\$ 371.00	\$ 296.80	Review and revise the 2020 COFINA Fiscal Plan document for comments provided by M. Rodriguez (PMA).
Outside PR	200	Lee, Soohyuck	5/26/2020	1.50	\$ 371.00	\$ 556.50	Review and revise the 2020 COFINA Fiscal Plan document for comments provided by M. Yassin (COFINA).
Outside PR	200	Lee, Soohyuck	5/26/2020	0.60	\$ 371.00	\$ 222.60	Review and revise the recurring operating expenses section of the 2020 COFINA Fiscal Plan document to incorporate the latest bank balances.
Outside PR	200	Lee, Soohyuck	5/26/2020	0.30	\$ 371.00	\$ 111.30	Correspond with D. Barrett to discuss the latest updates to the 2020 COFINA Fiscal Plan.
Outside PR	200	Lee, Soohyuck	5/26/2020	1.10	\$ 371.00	\$ 408.10	Review and revise the sensitivity analysis exhibit for comments provided by F. Batlle (ACG).
Outside PR	200	Feldman, Robert	5/27/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with S. Lee (ACG) to discuss the COFINA Fiscal Plan model.
Outside PR	200	Lee, Soohyuck	5/27/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with R. Feldman (ACG) to discuss the COFINA Fiscal Plan model.
Outside PR	200	Lee, Soohyuck	5/27/2020	0.30	\$ 371.00	\$ 111.30	Review and revise the 2020 COFINA Fiscal Plan document for additional comments provided by M. Yassin (COFINA).
Outside PR	200	Lee, Soohyuck	5/27/2020	1.10	\$ 371.00	\$ 408.10	Perform quality check on the 2020 COFINA Fiscal Plan document to validate figures, grammar, and formatting.
Outside PR	200	Lee, Soohyuck	5/27/2020	1.20	\$ 371.00	\$ 445.20	Review and revise investment earnings forecast and related exhibit for comments provided by D. Barrett (ACG).
Outside PR	200	Lee, Soohyuck	5/28/2020	1.40	\$ 371.00	\$ 519.40	Review and clean up the 2020 COFINA Fiscal Plan model in preparation for submission.
Total - Fees				47.0		\$ 23,826.10	



July 1, 2020

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: THIRTY-SIXTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
MAY 1, 2020 TO MAY 31, 2020**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the thirty-sixth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of May 1, 2020 through May 31, 2020.

Pursuant to the professional services agreement, **Contract number 2020-000027** between Puerto Rico Fiscal Agency and Financial Advisory Authority, Puerto Rico Treasury Department and Ankura Consulting Group, LLC effective August 1, 2019, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Fernando Batlle". The signature is fluid and cursive, with the first name "Fernando" being more prominent than the last name "Batlle".

Fernando Batlle
Senior Managing Director
Enclosure

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO)	
)	
as representative of	)	Case No. 17 BK 3283-LTS
)	
THE COMMONWEALTH OF PUERTO)	
RICO, <i>et. al</i>)	
)	
Debtor. ¹)	
_____)	

**COVER SHEET TO THIRTY-SIXTH MONTHLY FEE STATEMENT OF
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT
NUMBER 2020-000027 FOR THE PERIOD MAY 1, 2020 THROUGH MAY 31,
2020**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: May 1, 2020 through May 31, 2020

Amount of compensation sought
as actual, reasonable and necessary: \$390,753.55

This is a: X monthly _____ interim _____ final application.

This is Ankura's thirty-sixth monthly fee statement in this case.

¹ The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the thirty-sixth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks payment of compensation in the amount of \$351,678.20 (90% of \$390,753.55 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) during the period of May 1, 2020 through May 31, 2020 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour.

NOTICE

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequiera, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
Title III Matters			
3	Fiscal Plan Related Matters	539.4	\$ 294,798.35
13	Prepare for and Attend Title III Hearing	0.2	\$ 183.40
20	Potential Avoidance Actions, Litigation & Information Requests	0.2	\$ 170.00
25	Preparation of Fee Statements and Applications	57.8	\$ 22,414.80
54	General Matters - Debt Restructuring	21.2	\$ 10,079.00
57	PREPA Debt Restructuring	6.5	\$ 4,350.30
201	GO Debt Restructuring	104.4	\$ 55,555.60
208	HTA Debt Restructuring	4.2	\$ 3,202.10
TOTAL		733.9	\$ 390,753.55

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	85.3	\$ 78,220.10
Barrett, Dennis	Managing Director	\$ 850.00	116.2	\$ 98,770.00
Battle, Juan Carlos	Senior Managing Director	\$ 684.00	4.9	\$ 3,351.60
Tabor, Ryan	Senior Managing Director	\$ 451.25	14.0	\$ 6,317.50
Feldman, Robert	Director	\$ 525.00	142.3	\$ 74,707.50
Yoshimura, Arren	Director	\$ 332.50	14.3	\$ 4,754.75
Llompert, Sofia	Director	\$ 366.00	34.4	\$ 12,590.40
Leake, Paul	Senior Associate	\$ 371.00	174.1	\$ 64,591.10
Lee, Soohyuck	Senior Associate	\$ 371.00	72.8	\$ 27,008.80
Verdeja, Julio	Senior Associate	\$ 318.00	45.1	\$ 14,341.80
Parker, Christine	Analyst	\$ 200.00	30.5	\$ 6,100.00
Total			733.9	\$ 390,753.55

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Barrett, Dennis	5/1/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with R. Feldman (ACG) regarding 2020 Fiscal Plan model outstanding items including Tax Reform 2.0, K-12 Education Reform, Professional Fee forecast and Federal Funds forecast.
Outside PR	3	Feldman, Robert	5/1/2020	0.10	\$ 525.00	\$ 52.50	Participate on call with D. Barrett (ACG) regarding 2020 Fiscal Plan model outstanding items including Tax Reform 2.0, K-12 Education Reform, Professional Fee forecast and Federal Funds forecast.
Outside PR	3	Barrett, Dennis	5/1/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with R. Feldman (ACG) and P. Leake (ACG) regarding surplus trend in the 2020 Fiscal Plan model and levers.
Outside PR	3	Feldman, Robert	5/1/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with D. Barrett (ACG) and P. Leake (ACG) regarding surplus trend in the 2020 Fiscal Plan model and levers.
Outside PR	3	Leake, Paul	5/1/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) regarding surplus trend in the 2020 Fiscal Plan model and levers.
Outside PR	3	Barrett, Dennis	5/1/2020	0.50	\$ 850.00	\$ 425.00	Participate on conference call with representatives of Ankura to discuss revenue forecast as part of 2020 Fiscal Plan revision required by FOMB.
Outside PR	3	Battle, Fernando	5/1/2020	0.50	\$ 917.00	\$ 458.50	Participate on conference call with representatives of Ankura to discuss revenue forecast as part of 2020 Fiscal Plan revision required by FOMB.
Outside PR	3	Feldman, Robert	5/1/2020	0.50	\$ 525.00	\$ 262.50	Participate on conference call with representatives of Ankura to discuss revenue forecast as part of 2020 Fiscal Plan revision required by FOMB.
Outside PR	3	Leake, Paul	5/1/2020	0.50	\$ 371.00	\$ 185.50	Participate on conference call with representatives of Ankura to discuss revenue forecast as part of 2020 Fiscal Plan revision required by FOMB.
Outside PR	3	Leake, Paul	5/1/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with J. Verdeja (ACG) and S. Lee (ACG) to discuss exhibits to update in the 2020 Fiscal Plan document.
Outside PR	3	Lee, Soohyuck	5/1/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with P. Leake (ACG) and J. Verdeja (ACG) to discuss exhibits to update in the 2020 Fiscal Plan document.
PR	3	Verdeja, Julio	5/1/2020	0.50	\$ 318.00	\$ 159.00	Participate on call with P. Leake (ACG) and S. Lee (ACG) to discuss exhibits to update in the 2020 Fiscal Plan document.
Outside PR	3	Barrett, Dennis	5/1/2020	0.50	\$ 850.00	\$ 425.00	Participate on conference call with representatives of Ankura to review status of 2020 Fiscal Plan revision and assign workstreams.
Outside PR	3	Battle, Fernando	5/1/2020	0.50	\$ 917.00	\$ 458.50	Participate on conference call with representatives of Ankura to review status of 2020 Fiscal Plan revision and assign workstreams.
Outside PR	3	Feldman, Robert	5/1/2020	0.50	\$ 525.00	\$ 262.50	Participate on conference call with representatives of Ankura to review status of 2020 Fiscal Plan revision and assign workstreams.
Outside PR	3	Leake, Paul	5/1/2020	0.50	\$ 371.00	\$ 185.50	Participate on conference call with representatives of Ankura to review status of 2020 Fiscal Plan revision and assign workstreams.
Outside PR	3	Lee, Soohyuck	5/1/2020	0.50	\$ 371.00	\$ 185.50	Participate on conference call with representatives of Ankura to review status of 2020 Fiscal Plan revision and assign workstreams.
PR	3	Llompert, Sofia	5/1/2020	0.50	\$ 366.00	\$ 183.00	Participate on conference call with representatives of Ankura to review status of 2020 Fiscal Plan revision and assign workstreams.
PR	3	Verdeja, Julio	5/1/2020	0.50	\$ 318.00	\$ 159.00	Participate on conference call with representatives of Ankura to review status of 2020 Fiscal Plan revision and assign workstreams.
Outside PR	3	Barrett, Dennis	5/1/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of Ankura, O'Melveny & Myers and DevTech to discuss 2020 Fiscal Plan open items.
PR	3	Battle, Juan Carlos	5/1/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives of Ankura, O'Melveny & Myers and DevTech to discuss 2020 Fiscal Plan open items.
Outside PR	3	Leake, Paul	5/1/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives of Ankura, O'Melveny & Myers and DevTech to discuss 2020 Fiscal Plan open items.
Outside PR	3	Lee, Soohyuck	5/1/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives of Ankura, O'Melveny & Myers and DevTech to discuss 2020 Fiscal Plan open items.
PR	3	Llompert, Sofia	5/1/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with representatives of Ankura, O'Melveny & Myers and DevTech to discuss 2020 Fiscal Plan open items.
PR	3	Verdeja, Julio	5/1/2020	0.50	\$ 318.00	\$ 159.00	Participate on call with representatives of Ankura, O'Melveny & Myers and DevTech to discuss 2020 Fiscal Plan open items.
Outside PR	3	Yoshimura, Arren	5/1/2020	0.50	\$ 332.50	\$ 166.25	Participate on call with representatives of Ankura, O'Melveny & Myers and DevTech to discuss 2020 Fiscal Plan open items.
Outside PR	3	Tabor, Ryan	5/1/2020	0.50	\$ 451.25	\$ 225.63	Participate on call with representatives of Ankura, O'Melveny & Myers and DevTech to discuss 2020 Fiscal Plan open items.
Outside PR	3	Barrett, Dennis	5/1/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) to discuss debt sustainability analysis and revenue sections of 2020 Fiscal Plan.
Outside PR	3	Battle, Fernando	5/1/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) to discuss debt sustainability analysis and revenue sections of 2020 Fiscal Plan.
Outside PR	201	Barrett, Dennis	5/1/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Battle (ACG) regarding debt sustainability analysis updates including discount rates and additional scenarios.
Outside PR	201	Battle, Fernando	5/1/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) regarding debt sustainability analysis updates including discount rates and additional scenarios.
Outside PR	3	Barrett, Dennis	5/1/2020	1.70	\$ 850.00	\$ 1,445.00	Review and edit the Financial Projections section of the 2020 Fiscal Plan document.
Outside PR	3	Barrett, Dennis	5/1/2020	1.10	\$ 850.00	\$ 935.00	Review and edit the Debt Sustainability section of the 2020 Fiscal Plan document.
Outside PR	3	Barrett, Dennis	5/1/2020	0.70	\$ 850.00	\$ 595.00	Review and edit the Baseline Expenditure Forecast section of the 2020 Fiscal Plan document.
Outside PR	3	Barrett, Dennis	5/1/2020	1.30	\$ 850.00	\$ 1,105.00	Review and edit the Baseline Revenue Forecast section of the 2020 Fiscal Plan document.
Outside PR	3	Barrett, Dennis	5/1/2020	1.00	\$ 850.00	\$ 850.00	Review and edit the COVID-19 and related stimulus sections of the 2020 Fiscal Plan document.
Outside PR	3	Barrett, Dennis	5/1/2020	2.60	\$ 850.00	\$ 2,210.00	Draft Fiscal Plan talking points for representatives of Fortaleza and AAFAP when discussing the 2020 Fiscal Plan.
Outside PR	3	Barrett, Dennis	5/1/2020	1.50	\$ 850.00	\$ 1,275.00	Diligence and model out Tax Reform 2.0 - Act-40-2020 to include in 2020 Fiscal Plan model.
Outside PR	3	Barrett, Dennis	5/1/2020	0.50	\$ 850.00	\$ 425.00	Update 2020 Fiscal Plan one pager to reflect final 2020 Fiscal Plan model and plan.
Outside PR	3	Barrett, Dennis	5/1/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with C. Saavedra (ACG) to discuss 2020 Fiscal Plan related matters and bi-weekly creditor call.
Outside PR	3	Battle, Fernando	5/1/2020	3.20	\$ 917.00	\$ 2,934.40	Review and edit draft of 2020 Fiscal Plan macroeconomic section and financial projections as part of revision required by FOMB.
Outside PR	3	Battle, Fernando	5/1/2020	2.80	\$ 917.00	\$ 2,567.60	Review, edit and draft sections of 2020 Fiscal Plan as part of Fiscal Plan revision required by FOMB.
Outside PR	3	Battle, Fernando	5/1/2020	1.70	\$ 917.00	\$ 1,558.90	Research and prepare language to include in 2020 Fiscal Plan draft related to municipal appropriations and comparison to US benchmarks.
Outside PR	3	Battle, Fernando	5/1/2020	1.20	\$ 917.00	\$ 1,100.40	Research and prepare writeup related to state unemployment trust fund to be included in 2020 Fiscal Plan revision required by FOMB.
Outside PR	3	Battle, Fernando	5/1/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with M. Lopez (DLA) to discuss language on pharmaceutical incentives for production in the US to be included in 2020 Fiscal Plan.
Outside PR	3	Battle, Fernando	5/1/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with P. Friedman (OMM) to discuss language of FOMB informative motion to include in 2020 Fiscal Plan.
Outside PR	57	Battle, Fernando	5/1/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Brownstein (Cit) to discuss status of PREPA RSA.
Outside PR	57	Battle, Fernando	5/1/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with O. Marrero (AAFAF) to discuss PREPA debt restructuring and new macroeconomic forecast.
Outside PR	3	Feldman, Robert	5/1/2020	2.20	\$ 525.00	\$ 1,155.00	Perform final qualitative control check on 2020 Fiscal Plan model prior to sharing with working group.
Outside PR	3	Feldman, Robert	5/1/2020	2.10	\$ 525.00	\$ 1,102.50	Perform modeling and prepare associated surplus bridge showing normalized 2020 Fiscal Plan excluding certain cost measures at request of F. Battle (ACG).
Outside PR	3	Feldman, Robert	5/1/2020	1.80	\$ 525.00	\$ 945.00	Revise language in general fund revenue section as part of 2020 Fiscal Plan document.
Outside PR	3	Feldman, Robert	5/1/2020	1.30	\$ 525.00	\$ 682.50	Prepare federal funds summary analysis for discussion with D. Barrett (ACG) as part of 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	5/1/2020	1.10	\$ 525.00	\$ 577.50	Revise language in financial projections section of the 2020 Fiscal Plan document to align with current version of the 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	5/1/2020	1.10	\$ 525.00	\$ 577.50	Prepare language on unemployment forecast as part of 2020 Fiscal Plan document at request of F. Battle (ACG).
Outside PR	3	Feldman, Robert	5/1/2020	0.90	\$ 525.00	\$ 472.50	Review and modify language on stimulus impact to align with current version of the model as part of 2020 Fiscal Plan document.
Outside PR	3	Feldman, Robert	5/1/2020	0.70	\$ 525.00	\$ 367.50	Correspond with F. Battle (ACG) regarding impact of Medicaid, Governor initiatives and Act 29 on 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	5/1/2020	0.60	\$ 525.00	\$ 315.00	Modify language included in the payroll, operating expenses and measures section of the 2020 Fiscal Plan document.
Outside PR	3	Feldman, Robert	5/1/2020	0.50	\$ 525.00	\$ 262.50	Modify language in general fund revenue section to include reference to revenue as percentage of GNP as part of 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	5/1/2020	3.30	\$ 371.00	\$ 1,224.30	Perform quality check of the 2020 Fiscal Plan model including Medicaid, IFCU's, Expense Build and Measures build.
Outside PR	3	Leake, Paul	5/1/2020	2.20	\$ 371.00	\$ 816.20	Review and revise the 2020 Fiscal Plan document for consistency between language and the 2020 Fiscal Plan model.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Leake, Paul	5/1/2020	2.10	\$ 371.00	\$ 779.10	Flex model to exclude impact of structural reform and prepare corresponding exhibits to include in the 2020 Fiscal Plan document requested by the FOMB.
Outside PR	3	Leake, Paul	5/1/2020	0.80	\$ 371.00	\$ 296.80	Review exhibits prepared by S. Lee (ACG) and J. Verdeja (ACG) prior to incorporating in the 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	5/1/2020	0.70	\$ 371.00	\$ 259.70	Prepare tracker of exhibits to update in the 2020 Fiscal Plan document and responsible party.
Outside PR	3	Leake, Paul	5/1/2020	0.70	\$ 371.00	\$ 259.70	Revise the Medicaid funding and expense sections of the 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	5/1/2020	0.60	\$ 371.00	\$ 222.60	Review and revise the general fund section of the 2020 Fiscal Plan document prepared by R. Feldman (ACG).
Outside PR	3	Leake, Paul	5/1/2020	0.40	\$ 371.00	\$ 148.40	Review latest macroeconomic forecast prepared by E. Forrest (DevTech) and bridge corresponding impact.
Outside PR	3	Lee, Soohyuck	5/1/2020	2.40	\$ 371.00	\$ 890.40	Review and update exhibits to be included in the 2020 Fiscal Plan document for latest figures from the 2020 Fiscal Plan model.
Outside PR	3	Lee, Soohyuck	5/1/2020	2.20	\$ 371.00	\$ 816.20	Review and update exhibits and language in the 2020 Fiscal Plan document for latest figures from 2020 Fiscal Plan model.
Outside PR	3	Lee, Soohyuck	5/1/2020	1.20	\$ 371.00	\$ 445.20	Perform quality check on the macroeconomic stimulus impact summaries to be included in the 2020 Fiscal Plan.
Outside PR	3	Lee, Soohyuck	5/1/2020	1.10	\$ 371.00	\$ 408.10	Review and revise exhibits prepared by A. Yoshimura (ACG) for inclusion in the 2020 Fiscal Plan document.
Outside PR	3	Lee, Soohyuck	5/1/2020	0.70	\$ 371.00	\$ 259.70	Continue to review and update exhibits and language in the 2020 Fiscal Plan document for latest figures from 2020 Fiscal Plan model.
Outside PR	3	Lee, Soohyuck	5/1/2020	0.60	\$ 371.00	\$ 222.60	Review and update the unemployment claims exhibit to be included in the 2020 Fiscal Plan document for latest unemployment information from the Department of Labor.
Outside PR	3	Lee, Soohyuck	5/1/2020	0.90	\$ 371.00	\$ 333.90	Review and revise the macroeconomic stimulus impact summaries to incorporate the latest comments from E. Forrest (DevTech).
Outside PR	54	Lee, Soohyuck	5/1/2020	0.80	\$ 371.00	\$ 296.80	Prepare and distribute the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
PR	3	Llompert, Sofia	5/1/2020	1.70	\$ 366.00	\$ 622.20	Review and revise 2020 Fiscal Plan exhibits for consistency in formatting and provide comments to S. Lee (ACG).
PR	3	Llompert, Sofia	5/1/2020	1.50	\$ 366.00	\$ 549.00	Prepare narrative reopening of the Puerto Rico economy section of the 2020 Fiscal Plan document.
PR	3	Llompert, Sofia	5/1/2020	0.80	\$ 366.00	\$ 292.80	Review and revise 2020 Fiscal Plan Notice of Violation open items and determine items to follow-up.
PR	3	Llompert, Sofia	5/1/2020	0.70	\$ 366.00	\$ 256.20	Review and revise 2020 Fiscal Plan document for consistency in exhibit and footnote references and provide comments to J. Verdeja (ACG).
PR	3	Llompert, Sofia	5/1/2020	0.40	\$ 366.00	\$ 146.40	Prepare monthly GNP graph for 2020 Fiscal Plan requested by D. Barrett (ACG).
Outside PR	25	Parker, Christine	5/1/2020	3.40	\$ 200.00	\$ 680.00	Revise time descriptions for inclusion in the April 2020 monthly fee statement.
Outside PR	25	Parker, Christine	5/1/2020	1.10	\$ 200.00	\$ 220.00	Identify meetings and calls referenced in Ankura personnel time entries for the period 4/1/20 - 4/18/20 that were attended by other Ankura personnel.
Outside PR	3	Tabor, Ryan	5/1/2020	1.50	\$ 451.25	\$ 676.88	Research state and federal government re-opening plans in light of COVID-19 for inclusion in the 2020 Fiscal Plan.
Outside PR	3	Tabor, Ryan	5/1/2020	1.00	\$ 451.25	\$ 451.25	Draft language around state and federal government re-opening plans in light of COVID-19 for inclusion in the 2020 Fiscal Plan.
Outside PR	3	Tabor, Ryan	5/1/2020	0.40	\$ 451.25	\$ 180.50	Review and incorporate language around state and federal government re-opening plans in light of COVID-19 provided by A. Yoshimura (ACG) for inclusion in the 2020 Fiscal Plan.
PR	3	Verdeja, Julio	5/1/2020	0.10	\$ 318.00	\$ 31.80	Correspond with F. Battle (ACG) to request comments on the state unemployment trust fund risk summary.
PR	3	Verdeja, Julio	5/1/2020	0.10	\$ 318.00	\$ 31.80	Correspond with J. Beiswenger (OMM) to request comments to the latest 2020 Fiscal Plan document.
PR	3	Verdeja, Julio	5/1/2020	2.10	\$ 318.00	\$ 667.80	Revise 2020 Fiscal Plan document to incorporate comments from F. Battle (ACG).
PR	3	Verdeja, Julio	5/1/2020	1.10	\$ 318.00	\$ 349.80	Revise 2020 Fiscal Plan document to incorporate formatting adjustments as requested by S. Llompert (ACG).
PR	3	Verdeja, Julio	5/1/2020	1.00	\$ 318.00	\$ 318.00	Revise 2020 Fiscal Plan document to incorporate comments from representatives of O'Melveny & Myers.
PR	3	Verdeja, Julio	5/1/2020	0.90	\$ 318.00	\$ 286.20	Revise 2020 Fiscal Plan document to incorporate summary of gradual reopening of the economy.
PR	3	Verdeja, Julio	5/1/2020	0.80	\$ 318.00	\$ 254.40	Revise 2020 Fiscal Plan tracker to incorporate open items from the latest 2020 Fiscal Plan document.
PR	3	Verdeja, Julio	5/1/2020	0.80	\$ 318.00	\$ 254.40	Revise 2020 Fiscal Plan document to incorporate revised macroeconomic section provided by E. Forrest (DevTech).
PR	3	Verdeja, Julio	5/1/2020	0.80	\$ 318.00	\$ 254.40	Revise 2020 Fiscal Plan document to incorporate the revised exhibits with latest forecast.
PR	3	Verdeja, Julio	5/1/2020	0.70	\$ 318.00	\$ 222.60	Revise 2020 Fiscal Plan document to incorporate comments from R. Tabor (ACG) regarding the right sizing measures.
PR	3	Verdeja, Julio	5/1/2020	0.60	\$ 318.00	\$ 190.80	Review and revise the 2020 Fiscal Plan document to incorporate comments from S. Llompert (ACG).
PR	3	Verdeja, Julio	5/1/2020	0.60	\$ 318.00	\$ 190.80	Revise 2020 Fiscal Plan document to incorporate comments from F. Battle (ACG).
PR	3	Verdeja, Julio	5/1/2020	0.50	\$ 318.00	\$ 159.00	Revise exhibits in the 2020 Fiscal Plan document to incorporate latest 2020 Fiscal Plan model inputs.
PR	3	Verdeja, Julio	5/1/2020	0.50	\$ 318.00	\$ 159.00	Revise 2020 Fiscal Plan document to incorporate information regarding direct payments to individuals from Hacienda.
PR	3	Verdeja, Julio	5/1/2020	0.50	\$ 318.00	\$ 159.00	Prepare 2020 Fiscal Plan document for distribution to the Ankura working group.
PR	3	Verdeja, Julio	5/1/2020	1.30	\$ 318.00	\$ 413.40	Prepare summary of risk of unemployment trust fund running out of money.
Outside PR	3	Yoshimura, Arren	5/1/2020	1.90	\$ 332.50	\$ 631.75	Review and update 2020 Fiscal Plan document to reflect the most recent figures for all exhibits related to COVID-19 infection rates, infection suppression measures, and unemployment.
Outside PR	3	Yoshimura, Arren	5/1/2020	1.70	\$ 332.50	\$ 565.25	Review and update 2020 Fiscal Plan document to reflect the most recent figures for all exhibits related to tourism impacts of COVID-19 and state actions taken to combat the virus.
Outside PR	3	Barrett, Dennis	5/2/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) and P. Leake (ACG) to discuss presentation of actual revenues with revenue measures included versus forecast with baseline revenue without measures included.
Outside PR	3	Feldman, Robert	5/2/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) and P. Leake (ACG) to discuss presentation of actual revenues with revenue measures included versus forecast with baseline revenue without measures included.
Outside PR	3	Leake, Paul	5/2/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss presentation of actual revenues with revenue measures included versus forecast with baseline revenue without measures included.
Outside PR	3	Barrett, Dennis	5/2/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with R. Feldman (ACG) and F. Battle (ACG) regarding the revised financial forecast section of the 2020 Fiscal Plan.
Outside PR	3	Battle, Fernando	5/2/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) regarding the revised financial forecast section of the 2020 Fiscal Plan.
Outside PR	3	Feldman, Robert	5/2/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with D. Barrett (ACG) and F. Battle (ACG) regarding the revised financial forecast section of the 2020 Fiscal Plan.
Outside PR	3	Leake, Paul	5/2/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with S. Lee (ACG) to discuss updating the debt sustainability analysis exhibits in the 2020 Fiscal Plan document.
Outside PR	3	Lee, Soohyuck	5/2/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with P. Leake (ACG) to discuss updating the debt sustainability analysis exhibits in the 2020 Fiscal Plan document.
Outside PR	3	Barrett, Dennis	5/2/2020	3.90	\$ 850.00	\$ 3,315.00	Participate on call with representatives of Ankura to perform a detailed review of the revised 2020 Fiscal Plan document.
Outside PR	3	Battle, Fernando	5/2/2020	3.90	\$ 917.00	\$ 3,576.30	Participate on call with representatives of Ankura to perform a detailed review of the revised 2020 Fiscal Plan document.
PR	3	Battle, Juan Carlos	5/2/2020	1.70	\$ 684.00	\$ 1,162.80	Participate on call with representatives of Ankura to perform a detailed review of the revised 2020 Fiscal Plan document (partial).
Outside PR	3	Feldman, Robert	5/2/2020	3.90	\$ 525.00	\$ 2,047.50	Participate on call with representatives of Ankura to perform a detailed review of the revised 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	5/2/2020	3.90	\$ 371.00	\$ 1,446.90	Participate on call with representatives of Ankura to perform a detailed review of the revised 2020 Fiscal Plan document.
Outside PR	3	Lee, Soohyuck	5/2/2020	3.90	\$ 371.00	\$ 1,446.90	Participate on call with representatives of Ankura to perform a detailed review of the revised 2020 Fiscal Plan document.
PR	3	Llompert, Sofia	5/2/2020	3.90	\$ 366.00	\$ 1,427.40	Participate on call with representatives of Ankura to perform a detailed review of the revised 2020 Fiscal Plan document.
PR	3	Verdeja, Julio	5/2/2020	3.90	\$ 318.00	\$ 1,240.20	Participate on call with representatives of Ankura to perform a detailed review of the revised 2020 Fiscal Plan document.
Outside PR	3	Yoshimura, Arren	5/2/2020	3.90	\$ 332.50	\$ 1,296.75	Participate on call with representatives of Ankura to perform a detailed review of the revised 2020 Fiscal Plan document.
Outside PR	3	Feldman, Robert	5/2/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with P. Leake (ACG) to discuss the rightsizing and revenue measure exhibits to include in the 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	5/2/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with R. Feldman (ACG) to discuss the rightsizing and revenue measure exhibits to include in the 2020 Fiscal Plan document.
Outside PR	3	Barrett, Dennis	5/2/2020	2.10	\$ 850.00	\$ 1,785.00	Prepare presentation to walk O. Marrero (AAFAF), C. Saavedra (AAFAF) and C. Yamin (AAFAF) through the 2020 Fiscal Plan with representatives of Ankura, DevTech and O'Melveny & Myers.
Outside PR	3	Barrett, Dennis	5/2/2020	1.30	\$ 850.00	\$ 1,105.00	Review and revise financial projection section of the 2020 Fiscal Plan.
Outside PR	3	Barrett, Dennis	5/2/2020	0.90	\$ 850.00	\$ 765.00	Continued review and edit the financial projection section of the 2020 Fiscal Plan.
Outside PR	3	Barrett, Dennis	5/2/2020	0.70	\$ 850.00	\$ 595.00	Review and edit the fiscal measures of the 2020 Fiscal Plan.
Outside PR	3	Barrett, Dennis	5/2/2020	0.50	\$ 850.00	\$ 425.00	Prepare GNP comparison from 2/28 plan to current 2020 Fiscal Plan (\$ and %), prepare graphs for 2020 Fiscal Plan document and revise language describing it.
Outside PR	3	Barrett, Dennis	5/2/2020	0.30	\$ 850.00	\$ 255.00	Review and edit the Tax Reform and Act 40 sections of the 2020 Fiscal Plan to merge the two sections given the similarity.
Outside PR	3	Barrett, Dennis	5/2/2020	0.20	\$ 850.00	\$ 170.00	Diligence Supplemental Social Security for additional language to include in the 2020 Fiscal Plan.
Outside PR	3	Barrett, Dennis	5/2/2020	0.10	\$ 850.00	\$ 85.00	Review and edit one-pager on 2020 Fiscal Plan submission.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Battle, Fernando	5/2/2020	1.50	\$ 917.00	\$ 1,375.50	Research materials and draft conclusion of 2020 Fiscal Plan as part of revision required by FOMB.
Outside PR	3	Battle, Fernando	5/2/2020	1.50	\$ 917.00	\$ 1,375.50	Review 2020 Fiscal Plan debt sustainability section as part of Fiscal Plan revision required by FOMB.
Outside PR	3	Battle, Fernando	5/2/2020	0.80	\$ 917.00	\$ 733.60	Review and edit 2020 Fiscal Plan conclusion section.
Outside PR	3	Battle, Fernando	5/2/2020	0.80	\$ 917.00	\$ 733.60	Review and provide comments to financial projections section of 2020 Fiscal Plan as part of Fiscal Plan revision required by FOMB.
Outside PR	3	Battle, Fernando	5/2/2020	0.40	\$ 917.00	\$ 366.80	Review and edit Spanish version of principal changes to 2/28/20 version of Fiscal Plan.
Outside PR	3	Feldman, Robert	5/2/2020	1.20	\$ 525.00	\$ 630.00	Prepare upside and down scenario exhibits and language on assumptions as part of 2020 Fiscal Plan document.
Outside PR	3	Feldman, Robert	5/2/2020	1.10	\$ 525.00	\$ 577.50	Prepare rightsizing measures exhibits and revenue measures exhibits as part of 2020 Fiscal Plan document.
Outside PR	3	Feldman, Robert	5/2/2020	1.00	\$ 525.00	\$ 525.00	Perform qualitative control exercise to compare figures included in 2020 Fiscal Plan model to Fiscal Plan document.
Outside PR	3	Feldman, Robert	5/2/2020	0.90	\$ 525.00	\$ 472.50	Modify one-page summary and talking points outlining key highlights in 2020 Fiscal Plan to reflect latest assumptions.
Outside PR	3	Feldman, Robert	5/2/2020	0.90	\$ 525.00	\$ 472.50	Review and provide comments to D. Barrett (ACG) regarding financial projections section of the 2020 Fiscal Plan document.
Outside PR	3	Feldman, Robert	5/2/2020	0.80	\$ 525.00	\$ 420.00	Review and provide comments to J. Verdeja (ACG) regarding Puerto Rico unemployment section of the 2020 Fiscal Plan document.
Outside PR	3	Feldman, Robert	5/2/2020	0.70	\$ 525.00	\$ 367.50	Prepare language on potential new funding for state and local governments to include as part of 2020 Fiscal Plan document.
Outside PR	3	Feldman, Robert	5/2/2020	0.60	\$ 525.00	\$ 315.00	Revise language on delay in measure and relationship to growth to include as part of 2020 Fiscal Plan document.
Outside PR	3	Feldman, Robert	5/2/2020	0.50	\$ 525.00	\$ 262.50	Review and provide comments to J. Verdeja (ACG) regarding monthly gross national product language part of 2020 Fiscal Plan document.
Outside PR	3	Feldman, Robert	5/2/2020	0.40	\$ 525.00	\$ 210.00	Prepare language on latest earthquakes and impact to Puerto Rico residents to include as part of 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	5/2/2020	3.10	\$ 371.00	\$ 1,150.10	Review and prepare a list of comments for J. Verdeja (ACG) on the 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	5/2/2020	1.40	\$ 371.00	\$ 519.40	Review and prepare the rightsizing and revenue measure exhibits to include in the 2020 Fiscal Plan document prior to talking with R. Feldman (ACG).
Outside PR	3	Leake, Paul	5/2/2020	1.30	\$ 371.00	\$ 482.30	Review and revise the financial projections section of the 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	5/2/2020	1.20	\$ 371.00	\$ 445.20	Update the 2020 debt sustainability analysis for the latest macroeconomic forecast and 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	5/2/2020	1.10	\$ 371.00	\$ 408.10	Prepare additional exhibits to include in the revenue section of the 2020 Fiscal Plan document as requested by F. Battle (ACG).
Outside PR	3	Leake, Paul	5/2/2020	0.90	\$ 371.00	\$ 333.90	Review and update the disaster relief funding section of the 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	5/2/2020	0.50	\$ 371.00	\$ 185.50	Review and revise macroeconomic exhibits in the 2020 Fiscal Plan as requested by F. Battle (ACG).
Outside PR	3	Leake, Paul	5/2/2020	0.40	\$ 371.00	\$ 148.40	Correspond with J. Verdeja (ACG) to discuss comments on the 2020 Fiscal Plan document.
Outside PR	3	Lee, Soohyuck	5/2/2020	2.20	\$ 371.00	\$ 816.20	Continue to review and update exhibits to be included in the 2020 Fiscal Plan document for latest figures from the 2020 Fiscal Plan model.
Outside PR	3	Lee, Soohyuck	5/2/2020	1.90	\$ 371.00	\$ 704.90	Continue to review and update exhibits and language in the 2020 Fiscal Plan document for latest figures from 2020 Fiscal Plan model.
Outside PR	3	Lee, Soohyuck	5/2/2020	1.20	\$ 371.00	\$ 445.20	Review and revise language in the 2020 Fiscal Plan document for comments provided by A. Yoshimura (ACG).
Outside PR	3	Lee, Soohyuck	5/2/2020	0.70	\$ 371.00	\$ 259.70	Review and update the unemployment claims forecast exhibit to be included in the 2020 Fiscal Plan document.
Outside PR	3	Lee, Soohyuck	5/2/2020	0.40	\$ 371.00	\$ 148.40	Review and update U.S. and P.R. COVID-19 confirmed cases exhibits in the 2020 Fiscal Plan document.
Outside PR	3	Lee, Soohyuck	5/2/2020	0.30	\$ 371.00	\$ 111.30	Correspond with P. Leake (ACG) regarding outstanding exhibits to be included in the 2020 Fiscal Plan document.
PR	3	Llompert, Sofia	5/2/2020	1.90	\$ 366.00	\$ 695.40	Review and revise 2020 Fiscal Plan section related to Puerto Rico reopening of the economy to incorporate updated information.
PR	3	Llompert, Sofia	5/2/2020	1.80	\$ 366.00	\$ 658.80	Review and revise 2020 Fiscal Plan labor market section to incorporate updated narrative structure.
PR	3	Llompert, Sofia	5/2/2020	1.70	\$ 366.00	\$ 622.20	Review and revise 2020 Fiscal Plan Notice of Violation to incorporate updated 2020 Fiscal Plan information.
PR	3	Llompert, Sofia	5/2/2020	1.60	\$ 366.00	\$ 585.60	Review and revise one-page summary of 2020 Fiscal Plan changes to reflect latest 2020 Fiscal Plan information as requested by C. Yamin (ACG).
PR	3	Llompert, Sofia	5/2/2020	1.40	\$ 366.00	\$ 512.40	Review and revise updated 2020 Fiscal Plan draft for consistency in acronym list.
PR	3	Llompert, Sofia	5/2/2020	0.80	\$ 366.00	\$ 292.80	Review and revise 2020 Fiscal Plan section related to Puerto Rico Government response to COVID-19 to incorporate revised Google Mobility Report narrative.
PR	3	Llompert, Sofia	5/2/2020	0.80	\$ 366.00	\$ 292.80	Review and revise updated 2020 Fiscal Plan draft for consistent use of terminology in narrative.
PR	3	Llompert, Sofia	5/2/2020	0.70	\$ 366.00	\$ 256.20	Prepare 2020 Fiscal Plan exhibit showing daily COVID-19 positive cases in Puerto Rico as requested by D. Barrett (ACG).
PR	3	Verdeja, Julio	5/2/2020	1.30	\$ 318.00	\$ 413.40	Revise 2020 Fiscal Plan document to incorporate outstanding items from the meeting prior to circulating a version to the internal group.
PR	3	Verdeja, Julio	5/2/2020	1.30	\$ 318.00	\$ 413.40	Revise 2020 Fiscal Plan document to incorporate comments from R. Feldman (ACG).
PR	3	Verdeja, Julio	5/2/2020	1.10	\$ 318.00	\$ 349.80	Revise 2020 Fiscal Plan document to incorporate comments from F. Battle (ACG).
PR	3	Verdeja, Julio	5/2/2020	1.00	\$ 318.00	\$ 318.00	Revise 2020 Fiscal Plan document to incorporate comments from S. Llompert (ACG) regarding labor market.
PR	3	Verdeja, Julio	5/2/2020	0.90	\$ 318.00	\$ 286.20	Revise 2020 Fiscal Plan document to incorporate revised tax reform section.
PR	3	Verdeja, Julio	5/2/2020	0.80	\$ 318.00	\$ 254.40	Revise 2020 Fiscal Plan to incorporate revise scenarios exhibit.
PR	3	Verdeja, Julio	5/2/2020	0.70	\$ 318.00	\$ 222.60	Revise 2020 Fiscal Plan to incorporate revised Puerto Rico Government state and local government support guidelines for use of funds.
PR	3	Verdeja, Julio	5/2/2020	0.60	\$ 318.00	\$ 190.80	Revise 2020 Fiscal Plan to incorporate comments from A. Yoshimura (ACG).
PR	3	Verdeja, Julio	5/2/2020	0.50	\$ 318.00	\$ 159.00	Revise 2020 Fiscal Plan exhibit to update exhibit numbers and references.
PR	3	Verdeja, Julio	5/2/2020	0.50	\$ 318.00	\$ 159.00	Revise 2020 Fiscal Plan document labor market section to incorporate labor forecast exhibit.
PR	3	Verdeja, Julio	5/2/2020	0.50	\$ 318.00	\$ 159.00	Prepare exhibit of financial projections for inclusion in the 2020 Fiscal Plan document.
PR	3	Verdeja, Julio	5/2/2020	0.50	\$ 318.00	\$ 159.00	Revise 2020 Fiscal Plan document to incorporate comments from R. Feldman (ACG) regarding financial projections.
Outside PR	3	Yoshimura, Arren	5/2/2020	1.90	\$ 332.50	\$ 631.75	Review and refine the COVID-19 pandemic section of the 2020 Fiscal Plan.
Outside PR	3	Yoshimura, Arren	5/2/2020	0.90	\$ 332.50	\$ 299.25	Quality check the COVID-19 pandemic section of the 2020 Fiscal Plan to ensure consistency of references and acronyms.
Outside PR	3	Barrett, Dennis	5/3/2020	1.70	\$ 850.00	\$ 1,445.00	Participate on call with representatives of Ankura to conduct a detailed review of the revised 2020 Fiscal Plan to be submitted to the Oversight Board.
PR	3	Battle, Juan Carlos	5/3/2020	0.90	\$ 684.00	\$ 615.60	Participate on call with representatives of Ankura to conduct a detailed review of the revised 2020 Fiscal Plan to be submitted to the Oversight Board (partial).
Outside PR	3	Feldman, Robert	5/3/2020	1.70	\$ 525.00	\$ 892.50	Participate on call with representatives of Ankura to conduct a detailed review of the revised 2020 Fiscal Plan to be submitted to the Oversight Board.
Outside PR	3	Leake, Paul	5/3/2020	1.70	\$ 371.00	\$ 630.70	Participate on call with representatives of Ankura to conduct a detailed review of the revised 2020 Fiscal Plan to be submitted to the Oversight Board.
PR	3	Llompert, Sofia	5/3/2020	1.70	\$ 366.00	\$ 622.20	Participate on call with representatives of Ankura to conduct a detailed review of the revised 2020 Fiscal Plan to be submitted to the Oversight Board.
PR	3	Verdeja, Julio	5/3/2020	1.70	\$ 318.00	\$ 540.60	Participate on call with representatives of Ankura to conduct a detailed review of the revised 2020 Fiscal Plan to be submitted to the Oversight Board.
Outside PR	3	Feldman, Robert	5/3/2020	1.90	\$ 525.00	\$ 997.50	Participate in 2020 Fiscal Plan document virtual meeting with P. Leake (ACG), S. Lee (ACG) and J. Verdeja (ACG) to review document and incorporate edits provided by F. Battle (ACG) and representatives of O'Melveny & Myers.
Outside PR	3	Leake, Paul	5/3/2020	1.90	\$ 371.00	\$ 704.90	Participate in 2020 Fiscal Plan document virtual meeting with R. Feldman (ACG), S. Lee (ACG) and J. Verdeja (ACG) to review document and incorporate edits provided by F. Battle (ACG) and O'Melveny & Myers.
Outside PR	3	Lee, Soohyuck	5/3/2020	1.90	\$ 371.00	\$ 704.90	Participate in 2020 Fiscal Plan document virtual meeting with R. Feldman (ACG), P. Leake (ACG) and J. Verdeja (ACG) to review document and incorporate edits provided by F. Battle (ACG) and O'Melveny & Myers.
PR	3	Verdeja, Julio	5/3/2020	1.90	\$ 318.00	\$ 604.20	Participate in 2020 Fiscal Plan document virtual meeting with P. Leake (ACG), S. Lee (ACG) and R. Feldman (ACG) to review document and incorporate edits provided by F. Battle (ACG) and representatives of O'Melveny & Myers.
Outside PR	3	Feldman, Robert	5/3/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with representatives of Ankura to perform final walkthrough of 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	5/3/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with representatives of Ankura to perform final walkthrough of 2020 Fiscal Plan document.
Outside PR	3	Lee, Soohyuck	5/3/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with representatives of Ankura to perform final walkthrough of 2020 Fiscal Plan document.
PR	3	Llompert, Sofia	5/3/2020	0.70	\$ 366.00	\$ 256.20	Participate on call with representatives of Ankura to perform final walkthrough of 2020 Fiscal Plan document.
Outside PR	3	Barrett, Dennis	5/3/2020	2.70	\$ 850.00	\$ 2,295.00	Participate on call with O. Marrero (AAFAF), C. Saavedra (AAFAF), C. Yamin (AAFAF) and representatives of Ankura, DevTech and O'Melveny & Myers to perform detailed review of the final 2020 Fiscal Plan document and model.
Outside PR	3	Battle, Fernando	5/3/2020	2.70	\$ 917.00	\$ 2,475.90	Participate on call with O. Marrero (AAFAF), C. Saavedra (AAFAF), C. Yamin (AAFAF) and representatives of Ankura, DevTech and O'Melveny & Myers to perform detailed review of the final 2020 Fiscal Plan document and model.
PR	3	Battle, Juan Carlos	5/3/2020	1.80	\$ 684.00	\$ 1,231.20	Participate on call with O. Marrero (AAFAF), C. Saavedra (AAFAF), C. Yamin (AAFAF) and representatives of Ankura, DevTech and O'Melveny & Myers to perform detailed review of the final 2020 Fiscal Plan document and model (partial).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Feldman, Robert	5/3/2020	2.70	\$ 525.00	\$ 1,417.50	Participate on call with O. Marrero (AAFAF), C. Saavedra (AAFAF), C. Yamin (AAFAF) and representatives of Ankura, DevTech and O'Melveny & Myers to perform detailed review of the final 2020 Fiscal Plan document and model.
PR	3	Llompert, Sofia	5/3/2020	2.70	\$ 366.00	\$ 988.20	Participate on call with O. Marrero (AAFAF), C. Saavedra (AAFAF), C. Yamin (AAFAF) and representatives of Ankura, DevTech and O'Melveny & Myers to perform detailed review of the final 2020 Fiscal Plan document and model.
Outside PR	3	Tabor, Ryan	5/3/2020	2.10	\$ 451.25	\$ 947.63	Participate on call with O. Marrero (AAFAF), C. Saavedra (AAFAF), C. Yamin (AAFAF) and representatives of Ankura, DevTech and O'Melveny & Myers to perform detailed review of the final 2020 Fiscal Plan document and model (partial).
PR	3	Verdeja, Julio	5/3/2020	0.90	\$ 318.00	\$ 286.20	Participate on call with O. Marrero (AAFAF), C. Saavedra (AAFAF), C. Yamin (AAFAF) and representatives of Ankura, DevTech and O'Melveny & Myers to perform detailed review of the final 2020 Fiscal Plan document and model (partial).
PR	3	Llompert, Sofia	5/3/2020	1.10	\$ 366.00	\$ 402.60	Participate on call with J. Verdeja (ACG) to incorporate feedback received from representatives of AAFAF to the 2020 Fiscal Plan document.
PR	3	Verdeja, Julio	5/3/2020	1.10	\$ 318.00	\$ 349.80	Participate on call with S. Llompert (ACG) to incorporate feedback received from representatives of AAFAF to the 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	5/3/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with S. Lee (ACG) and J. Verdeja (ACG) to discuss revised exhibits for inclusion in the 2020 Fiscal Plan document.
Outside PR	3	Lee, Soohyuck	5/3/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with J. Verdeja (ACG) and P. Leake (ACG) to discuss revised exhibits for inclusion in the 2020 Fiscal Plan document.
PR	3	Verdeja, Julio	5/3/2020	0.20	\$ 318.00	\$ 63.60	Participate on call with S. Lee (ACG) and P. Leake (ACG) to discuss revised exhibits for inclusion in the 2020 Fiscal Plan document.
Outside PR	3	Barrett, Dennis	5/3/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with Ankura team to finalize the 2020 Fiscal Plan document and get ready for submission.
Outside PR	3	Feldman, Robert	5/3/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with Ankura team to finalize the 2020 Fiscal Plan document and get ready for submission.
Outside PR	3	Battle, Fernando	5/3/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with Ankura team to finalize the 2020 Fiscal Plan document and get ready for submission.
Outside PR	3	Barrett, Dennis	5/3/2020	0.50	\$ 850.00	\$ 425.00	Participate in teams meeting with R. Feldman (ACG) and P. Leake (ACG) regarding Tax Reform in the 2020 Fiscal Plan document and model.
Outside PR	3	Feldman, Robert	5/3/2020	0.50	\$ 525.00	\$ 262.50	Participate in teams meeting with D. Barrett (ACG) and P. Leake (ACG) regarding Tax Reform in the 2020 Fiscal Plan document and model.
Outside PR	3	Leake, Paul	5/3/2020	0.50	\$ 371.00	\$ 185.50	Participate in teams meeting with R. Feldman (ACG) and D. Barrett (ACG) regarding Tax Reform in the 2020 Fiscal Plan document and model.
Outside PR	3	Barrett, Dennis	5/3/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with S. Llompert (ACG) to discuss revenue calculation to incorporate in 2020 Fiscal Plan talking points summary.
PR	3	Llompert, Sofia	5/3/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with D. Barrett (ACG) to discuss revenue calculation to incorporate in 2020 Fiscal Plan talking points summary.
Outside PR	3	Barrett, Dennis	5/3/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with F. Battle (ACG) to discuss changes to response to FOMB Notice of Violation.
Outside PR	3	Battle, Fernando	5/3/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with D. Barrett (ACG) to discuss changes to response to FOMB Notice of Violation.
Outside PR	3	Barrett, Dennis	5/3/2020	3.40	\$ 850.00	\$ 2,890.00	Review and provide comments on the 2020 Fiscal Plan document prior to submitting to the Oversight Board.
Outside PR	3	Barrett, Dennis	5/3/2020	1.60	\$ 850.00	\$ 1,360.00	Review 2020 Fiscal Plan model and document to ensure the document ties to the model and numbers tie within the document.
Outside PR	3	Barrett, Dennis	5/3/2020	0.40	\$ 850.00	\$ 340.00	Revise 2020 Fiscal Plan talking points to align with final version of the plan as requested by representatives of AAFAF.
Outside PR	3	Barrett, Dennis	5/3/2020	0.30	\$ 850.00	\$ 255.00	Revise 2020 Fiscal Plan one-pager to align with final version of the plan as requested by representatives of AAFAF.
Outside PR	3	Barrett, Dennis	5/3/2020	0.50	\$ 850.00	\$ 425.00	Prepare responses to Oversight Board recommendations in the Notice of Violation.
Outside PR	3	Battle, Fernando	5/3/2020	2.20	\$ 917.00	\$ 2,017.40	Perform final review of 2020 Fiscal Plan prior to submission.
Outside PR	3	Battle, Fernando	5/3/2020	2.70	\$ 917.00	\$ 2,475.90	Review and edit response to FOMB Notice of Violation related to 2020 Fiscal Plan.
Outside PR	3	Battle, Fernando	5/3/2020	1.00	\$ 917.00	\$ 917.00	Perform final review of 2020 Fiscal Plan introduction section.
Outside PR	3	Battle, Fernando	5/3/2020	1.00	\$ 917.00	\$ 917.00	Perform final review COVID-19 section of 2020 Fiscal Plan.
Outside PR	3	Feldman, Robert	5/3/2020	1.10	\$ 525.00	\$ 577.50	Review and revise language on COVID-19 stimulus section to include as part of 2020 Fiscal Plan document.
Outside PR	3	Feldman, Robert	5/3/2020	1.00	\$ 525.00	\$ 525.00	Review and revise detailed 2020 Fiscal Plan talking points and one-page summary as requested by D. Barrett (ACG).
Outside PR	3	Feldman, Robert	5/3/2020	0.90	\$ 525.00	\$ 472.50	Revise impact of fiscal measures scenario exhibit as part of 2020 Fiscal Plan document.
Outside PR	3	Feldman, Robert	5/3/2020	0.70	\$ 525.00	\$ 367.50	Review and revise language on Impact of federal and local government stimulus actions section to include as part of 2020 Fiscal Plan document.
Outside PR	3	Feldman, Robert	5/3/2020	0.60	\$ 525.00	\$ 315.00	Prepare description of state unemployment trust fund to include as part of 2020 Fiscal Plan document.
Outside PR	3	Feldman, Robert	5/3/2020	0.50	\$ 525.00	\$ 262.50	Review and revise language on tax compliance and fees enhancement section to include as part of 2020 Fiscal Plan document.
Outside PR	3	Feldman, Robert	5/3/2020	0.40	\$ 525.00	\$ 210.00	Review and revise language on the government actions in response to economic shock section to include in the 2020 Fiscal Plan document.
Outside PR	3	Feldman, Robert	5/3/2020	0.40	\$ 525.00	\$ 210.00	Revise 2020 Fiscal Plan document for edits provided by J. Rapisardi (OMM).
Outside PR	3	Leake, Paul	5/3/2020	2.50	\$ 371.00	\$ 927.50	Review and revise the 2020 Fiscal Plan document prior to submission to the FOMB.
Outside PR	3	Leake, Paul	5/3/2020	1.90	\$ 371.00	\$ 704.90	Perform quality check of the 2020 Fiscal Plan document to ensure consistency between exhibits and language.
Outside PR	3	Leake, Paul	5/3/2020	1.30	\$ 371.00	\$ 482.30	Review and revise the 2020 Fiscal Plan document prior to sending to F. Battle (ACG) for review.
Outside PR	3	Leake, Paul	5/3/2020	0.90	\$ 371.00	\$ 333.90	Review and revise the rightsizing exhibit in the 2020 Fiscal Plan document for comments provided by D. Barrett (ACG).
Outside PR	3	Leake, Paul	5/3/2020	0.60	\$ 371.00	\$ 222.60	Review and revise language on the debt sustainability analysis section of the 2020 Fiscal Plan.
Outside PR	3	Leake, Paul	5/3/2020	0.50	\$ 371.00	\$ 185.50	Review and revise the 2020 Fiscal Plan talking points as requested by D. Barrett (ACG).
Outside PR	3	Leake, Paul	5/3/2020	0.30	\$ 371.00	\$ 111.30	Revise the 2020 Fiscal Plan document for comments provided by representatives of O'Melveny & Myers.
Outside PR	3	Leake, Paul	5/3/2020	0.20	\$ 371.00	\$ 74.20	Correspond with E. Forrest (DevTech) regarding language in the macroeconomic section on the 2020 Fiscal Plan document.
Outside PR	3	Leake, Paul	5/3/2020	0.70	\$ 371.00	\$ 259.70	Review and revise the Medicaid section of the Notice of Violation as requested by S. Llompert (ACG).
Outside PR	3	Lee, Soohyuck	5/3/2020	2.20	\$ 371.00	\$ 816.20	Perform quality check of exhibits in the 2020 Fiscal Plan to ensure exhibits reflect the latest figures.
Outside PR	3	Lee, Soohyuck	5/3/2020	1.60	\$ 371.00	\$ 593.60	Review and revise exhibits in the 2020 Fiscal Plan for formatting and consistency.
Outside PR	3	Lee, Soohyuck	5/3/2020	1.10	\$ 371.00	\$ 408.10	Continue to perform quality check on exhibits in the 2020 Fiscal Plan to ensure exhibits reflect the latest figures.
Outside PR	3	Lee, Soohyuck	5/3/2020	0.90	\$ 371.00	\$ 333.90	Review and revise exhibits and language in the 2020 Fiscal Plan document for comments provided by A. Yoshimura (ACG).
Outside PR	3	Lee, Soohyuck	5/3/2020	0.30	\$ 371.00	\$ 111.30	Correspond with J. Verdeja (ACG) on language and exhibit updates in the 2020 Fiscal Plan document.
PR	3	Llompert, Sofia	5/3/2020	1.60	\$ 366.00	\$ 585.60	Review and revise open items in 2020 Fiscal Plan Notice of Violation to incorporate updated 2020 Fiscal Plan information.
PR	3	Llompert, Sofia	5/3/2020	1.20	\$ 366.00	\$ 439.20	Review and revise open items in 2020 Fiscal Plan Notice of Violation tracker to incorporate feedback from D. Barrett (ACG).
PR	3	Llompert, Sofia	5/3/2020	0.80	\$ 366.00	\$ 292.80	Review and revise 2020 Fiscal Plan talking points summary for C. Yamin (AAFAF) to incorporate updated financial information.
PR	3	Llompert, Sofia	5/3/2020	0.40	\$ 366.00	\$ 146.40	Review and revise open items in 2020 Fiscal Plan Notice of Violation prior to distributing to F. Battle (ACG).
PR	3	Llompert, Sofia	5/3/2020	0.40	\$ 366.00	\$ 146.40	Review and revise 2020 Fiscal Plan document to incorporate comments received from A. Yoshimura (ACG).
PR	3	Llompert, Sofia	5/3/2020	0.30	\$ 366.00	\$ 109.80	Review and revise 2020 Fiscal Plan talking points summary for C. Yamin (AAFAF).
PR	3	Llompert, Sofia	5/3/2020	0.30	\$ 366.00	\$ 109.80	Review 2020 Fiscal Plan feedback provided by representatives of O'Melveny & Myers.
Outside PR	3	Tabor, Ryan	5/3/2020	0.60	\$ 451.25	\$ 270.75	Review and provide feedback on the 2020 Fiscal Plan draft.
PR	3	Verdeja, Julio	5/3/2020	1.90	\$ 318.00	\$ 604.20	Review and revise acronyms and defined terms list in 2020 Fiscal Plan document for consistency.
PR	3	Verdeja, Julio	5/3/2020	1.30	\$ 318.00	\$ 413.40	Revise 2020 Fiscal Plan document to incorporate comments from O. Marrero (AAFAF).
PR	3	Verdeja, Julio	5/3/2020	0.70	\$ 318.00	\$ 222.60	Revise 2020 Fiscal Plan document to incorporate comments from representatives of O'Melveny & Myers.
PR	3	Verdeja, Julio	5/3/2020	0.30	\$ 318.00	\$ 95.40	Revise 2020 Fiscal Plan document to incorporate comments from R. Feldman (ACG).
PR	3	Verdeja, Julio	5/3/2020	1.40	\$ 318.00	\$ 445.20	Review and revise document in preparation for submitting to representatives of AAFAF.
Outside PR	3	Yoshimura, Arren	5/3/2020	2.40	\$ 332.50	\$ 798.00	Quality check all exhibits in the 2020 Fiscal Plan draft ensuring all numbers referenced in the document reflect the numbers in the exhibits.
Outside PR	3	Barrett, Dennis	5/4/2020	1.40	\$ 850.00	\$ 1,190.00	Participate on call with F. Battle (ACG), P. Leake (ACG) and R. Feldman (ACG) regarding preparation of the model for submission to the Oversight Board, DMO analysis, unemployment forecast extension and creditor feedback on 2020 Fiscal Plan.
Outside PR	3	Battle, Fernando	5/4/2020	1.40	\$ 917.00	\$ 1,283.80	Participate on call with D. Barrett (ACG), P. Leake (ACG) and R. Feldman (ACG) regarding preparation of the model for submission to the Oversight Board, DMO analysis, unemployment forecast extension and creditor feedback on 2020 Fiscal Plan.
Outside PR	3	Feldman, Robert	5/4/2020	1.40	\$ 525.00	\$ 735.00	Participate on call with D. Barrett (ACG), F. Battle (ACG) and P. Leake (ACG) regarding preparation of the model for submission to the Oversight Board, DMO analysis, unemployment forecast extension and creditor feedback on 2020 Fiscal Plan.
Outside PR	3	Leake, Paul	5/4/2020	1.40	\$ 371.00	\$ 519.40	Participate on call with D. Barrett (ACG), F. Battle (ACG) and R. Feldman (ACG) regarding preparation of the model for submission to the Oversight Board, DMO analysis, unemployment forecast extension and creditor feedback on 2020 Fiscal Plan.
Outside PR	3	Barrett, Dennis	5/4/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) to discuss 2020 Fiscal Plan feedback and financial model preparation for sharing with FOMB.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Battle, Fernando	5/4/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to discuss 2020 Fiscal Plan feedback and financial model preparation for sharing with FOMB.
Outside PR	3	Battle, Fernando	5/4/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with P. Leake (ACG) and representatives of DLA Piper to walk through the 2020 Fiscal Plan.
Outside PR	3	Leake, Paul	5/4/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with F. Battle (ACG) and representatives of DLA Piper to walk through the 2020 Fiscal Plan.
Outside PR	3	Battle, Fernando	5/4/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with A. Sklar (Monarch) to discuss 2020 Fiscal Plan filed by Government and implications for debt restructuring process.
Outside PR	3	Battle, Fernando	5/4/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with C. Saavedra (AAFAF) to discuss creditor reaction to 2020 Fiscal Plan.
Outside PR	3	Battle, Fernando	5/4/2020	0.50	\$ 917.00	\$ 458.50	Review one pager and talking points related to Government 2020 Fiscal Plan submission.
Outside PR	3	Battle, Fernando	5/4/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with O. Marrero (AAFAF) to discuss unemployment forecast included in 2020 Fiscal Plan revision required by FOMB.
Outside PR	3	Battle, Fernando	5/4/2020	0.40	\$ 917.00	\$ 366.80	Review analysis of unemployment forecast beyond December 2020 as requested by AAFAF.
Outside PR	3	Battle, Fernando	5/4/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with R. Romeu (DevTech) to discuss unemployment claims forecast assumptions.
Outside PR	3	Feldman, Robert	5/4/2020	0.90	\$ 525.00	\$ 472.50	Perform model clean up of revenue build and supporting tabs as part of 2020 Fiscal Plan model submission.
Outside PR	3	Feldman, Robert	5/4/2020	0.70	\$ 525.00	\$ 367.50	Perform modeling of unemployment claims through end of FY2021 in response to question posed by news outlet on 2020 Fiscal Plan.
Outside PR	3	Feldman, Robert	5/4/2020	0.70	\$ 525.00	\$ 367.50	Perform model clean up of expense build and supporting tabs as part of 2020 Fiscal Plan model submission.
Outside PR	3	Feldman, Robert	5/4/2020	0.60	\$ 525.00	\$ 315.00	Perform model clean up to remove final ten years of forecast as part of 2020 Fiscal Plan model submission.
Outside PR	3	Feldman, Robert	5/4/2020	0.60	\$ 525.00	\$ 315.00	Perform general model clean up related to formatting, footnotes and removal of extraneous information as part of 2020 Fiscal Plan model submission.
Outside PR	3	Leake, Paul	5/4/2020	1.20	\$ 371.00	\$ 445.20	Perform additional general model clean up related to formatting, footnotes and removal of extraneous information as part of 2020 Fiscal Plan model submission.
Outside PR	3	Leake, Paul	5/4/2020	0.10	\$ 371.00	\$ 37.10	Correspond with representatives of Ducera regarding the 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	5/4/2020	0.60	\$ 371.00	\$ 222.60	Review and revise the coronavirus relief fund presentation as requested by D. Barrett (ACG).
Outside PR	54	Lee, Soohyuck	5/4/2020	0.70	\$ 371.00	\$ 259.70	Prepare and distribute the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	3	Barrett, Dennis	5/5/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with representatives of Ankura to discuss 2020 Fiscal Plan presentation as requested by representatives of AAFAF.
Outside PR	3	Battle, Fernando	5/5/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives of Ankura to discuss 2020 Fiscal Plan presentation as requested by representatives of AAFAF.
Outside PR	3	Feldman, Robert	5/5/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with representatives of Ankura to discuss 2020 Fiscal Plan presentation as requested by representatives of AAFAF.
Outside PR	3	Leake, Paul	5/5/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with representatives of Ankura to discuss 2020 Fiscal Plan presentation as requested by representatives of AAFAF.
Outside PR	3	Lee, Soohyuck	5/5/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with representatives of Ankura to discuss 2020 Fiscal Plan presentation as requested by representatives of AAFAF.
PR	3	Llompert, Sofia	5/5/2020	0.70	\$ 366.00	\$ 256.20	Participate on call with representatives of Ankura to discuss 2020 Fiscal Plan presentation as requested by representatives of AAFAF.
PR	3	Verdeja, Julio	5/5/2020	0.70	\$ 318.00	\$ 222.60	Participate on call with representatives of Ankura to discuss 2020 Fiscal Plan presentation as requested by representatives of AAFAF.
Outside PR	3	Barrett, Dennis	5/5/2020	1.40	\$ 850.00	\$ 1,190.00	Participate on call with R. Feldman (ACG), P. Leake (ACG) and S. Lee (ACG) to perform final review of 2020 Fiscal Plan model before submitting to the Oversight Board as requested by AAFAF.
Outside PR	3	Feldman, Robert	5/5/2020	1.40	\$ 525.00	\$ 735.00	Participate on call with D. Barrett (ACG), P. Leake (ACG) and S. Lee (ACG) to perform final review of 2020 Fiscal Plan model before submitting to the Oversight Board as requested by AAFAF.
Outside PR	3	Leake, Paul	5/5/2020	1.40	\$ 371.00	\$ 519.40	Participate on call with D. Barrett (ACG), R. Feldman (ACG) and S. Lee (ACG) to perform final review of 2020 Fiscal Plan model before submitting to the Oversight Board as requested by AAFAF.
Outside PR	3	Lee, Soohyuck	5/5/2020	1.40	\$ 371.00	\$ 519.40	Participate on call with D. Barrett (ACG), R. Feldman (ACG) and P. Leake (ACG) to perform final review of 2020 Fiscal Plan model before submitting to the Oversight Board as requested by AAFAF.
Outside PR	3	Barrett, Dennis	5/5/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Battle (ACG) regarding creditor feedback on 2020 Fiscal Plan submission.
Outside PR	3	Battle, Fernando	5/5/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) regarding creditor feedback on 2020 Fiscal Plan submission.
Outside PR	3	Barrett, Dennis	5/5/2020	0.90	\$ 850.00	\$ 765.00	Participate on call with S. Martinez (Alix) regarding 2020 Fiscal Plan submission and implications on Plan of Adjustment.
Outside PR	3	Barrett, Dennis	5/5/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with C. Song (MB) regarding debt sustainability analysis included in the 2020 Fiscal Plan.
Outside PR	3	Battle, Fernando	5/5/2020	0.90	\$ 917.00	\$ 825.30	Participate on call with J. Gavin (Citi) to discuss 2020 Fiscal Plan and underlying assumptions.
Outside PR	3	Battle, Fernando	5/5/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with C. Saavedra (AAFAF) to discuss expense measures included in 2020 Fiscal Plan.
Outside PR	3	Battle, Fernando	5/5/2020	0.60	\$ 917.00	\$ 550.20	Prepare draft of 2020 Fiscal Plan presentation outline for meeting with creditor advisors.
Outside PR	3	Battle, Fernando	5/5/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with R. Romeu (DevTech) to discuss macroeconomic forecast included in 2020 Fiscal Plan.
Outside PR	57	Battle, Fernando	5/5/2020	0.70	\$ 917.00	\$ 641.90	Participate on conference call with representatives of O'Melveny & Myers and C. Saavedra (AAFAF) to discuss PREPA motion next steps with PREPA RSA.
Outside PR	201	Battle, Fernando	5/5/2020	0.90	\$ 917.00	\$ 825.30	Participate on conference call with J. Rapisardi (OMM) and C. Saavedra (AAFAF) to discuss possible alternatives to modification of Plan of Adjustment in light of new fiscal realities due to the impact of COVID-19.
Outside PR	3	Feldman, Robert	5/5/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with J. York (CM) and representatives of Perella Weinberg to answer questions regarding the 2020 Fiscal Plan.
Outside PR	3	Feldman, Robert	5/5/2020	0.60	\$ 525.00	\$ 315.00	Perform model clean up of measures build and supporting tabs as part of 2020 Fiscal Plan model submission.
Outside PR	3	Feldman, Robert	5/5/2020	0.50	\$ 525.00	\$ 262.50	Perform model clean up of revenue as percentage of gross national product tabs as part of 2020 Fiscal Plan model submission.
Outside PR	3	Leake, Paul	5/5/2020	2.00	\$ 371.00	\$ 742.00	Perform clean up of the 2020 Fiscal Plan model as requested by R. Feldman (ACG) prior to upload to the data room.
Outside PR	3	Leake, Paul	5/5/2020	0.40	\$ 371.00	\$ 148.40	Correspond with D. Barrett (ACG) regarding questions on the debt sustainability analysis included in the 2020 Fiscal Plan.
Outside PR	3	Leake, Paul	5/5/2020	0.20	\$ 371.00	\$ 74.20	Correspond with R. Feldman (ACG) regarding questions on exhibits to respond to questions from representatives of Perella Weinberg.
Outside PR	54	Leake, Paul	5/5/2020	0.60	\$ 371.00	\$ 222.60	Review credits analysis prepared by R. Feldman (ACG) and reconcile to prior credit presentations.
Outside PR	54	Lee, Soohyuck	5/5/2020	0.70	\$ 371.00	\$ 259.70	Prepare and distribute the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	3	Feldman, Robert	5/6/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with P. Leake (ACG) to discuss the revenue, Medicaid, and bridge sections of the 2020 Fiscal Plan overview presentation.
Outside PR	3	Leake, Paul	5/6/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss the revenue, Medicaid, and bridge sections of the 2020 Fiscal Plan overview presentation.
Outside PR	3	Feldman, Robert	5/6/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with P. Leake (ACG) to discuss the expense bridge to include in the 2020 Fiscal Plan overview presentation.
Outside PR	3	Leake, Paul	5/6/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss the expense bridge to include in the 2020 Fiscal Plan overview presentation.
Outside PR	3	Barrett, Dennis	5/6/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives of Ankura to review the 2020 Fiscal Plan overview presentation to be used to walk mediators and financial advisors through the 2020 Fiscal Plan forecast.
Outside PR	3	Battle, Fernando	5/6/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives of Ankura to review the 2020 Fiscal Plan overview presentation to be used to walk mediators and financial advisors through the 2020 Fiscal Plan forecast.
Outside PR	3	Feldman, Robert	5/6/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives of Ankura to review the 2020 Fiscal Plan overview presentation to be used to walk mediators and financial advisors through the 2020 Fiscal Plan forecast.
Outside PR	3	Leake, Paul	5/6/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with representatives of Ankura to review the 2020 Fiscal Plan overview presentation to be used to walk mediators and financial advisors through the 2020 Fiscal Plan forecast.
Outside PR	3	Lee, Soohyuck	5/6/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with representatives of Ankura to review the 2020 Fiscal Plan overview presentation to be used to walk mediators and financial advisors through the 2020 Fiscal Plan forecast.
PR	3	Llompert, Sofia	5/6/2020	0.40	\$ 366.00	\$ 146.40	Participate on call with representatives of Ankura to review the 2020 Fiscal Plan overview presentation to be used to walk mediators and financial advisors through the 2020 Fiscal Plan forecast.
PR	3	Verdeja, Julio	5/6/2020	0.40	\$ 318.00	\$ 127.20	Participate on call with representatives of Ankura to review the 2020 Fiscal Plan overview presentation to be used to walk mediators and financial advisors through the 2020 Fiscal Plan forecast.
Outside PR	3	Barrett, Dennis	5/6/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with F. Battle (ACG) to assign tasks among team members related to the 2020 Fiscal Plan presentation.
Outside PR	3	Battle, Fernando	5/6/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with D. Barrett (ACG) to assign tasks among team members related to the 2020 Fiscal Plan presentation.
Outside PR	3	Barrett, Dennis	5/6/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Battle (ACG) regarding 2020 Fiscal Plan presentation.
Outside PR	3	Battle, Fernando	5/6/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) regarding 2020 Fiscal Plan presentation.
Outside PR	3	Barrett, Dennis	5/6/2020	2.50	\$ 850.00	\$ 2,125.00	Draft slides for the 2020 Fiscal Plan presentation to be used to walk through the 2020 Fiscal Plan with mediators and financial advisors, as requested by representatives of AAFAF.
Outside PR	3	Barrett, Dennis	5/6/2020	0.90	\$ 850.00	\$ 765.00	Review and analyze analysis comparing General Fund revenue per capita historically to forecast for inclusion in the 2020 Fiscal Plan presentation.
Outside PR	3	Barrett, Dennis	5/6/2020	0.70	\$ 850.00	\$ 595.00	Review and analyze analysis comparing GNP per capita historically to forecast for inclusion in the 2020 Fiscal Plan presentation.
Outside PR	3	Barrett, Dennis	5/6/2020	0.80	\$ 850.00	\$ 680.00	Review and analyze analysis General Fund revenue as a percentage of GNP historically to forecast for inclusion in the 2020 Fiscal Plan presentation.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Barrett, Dennis	5/6/2020	0.60	\$ 850.00	\$ 510.00	Review and revise current version of the 2020 Fiscal Plan presentation to be used to walk through the 2020 Fiscal Plan with mediators and financial advisors, as requested by representatives of AAFAF.
Outside PR	3	Barrett, Dennis	5/6/2020	2.30	\$ 850.00	\$ 1,955.00	Revise 2020 Fiscal Plan presentation for comments provided by F. Battle (ACG).
Outside PR	3	Barrett, Dennis	5/6/2020	0.40	\$ 850.00	\$ 340.00	Prepare bridge from 5/9 Certified Fiscal Plan to 2020 Fiscal Plan submission for inclusion in the Fiscal Plan presentation.
Outside PR	3	Feldman, Robert	5/6/2020	0.60	\$ 525.00	\$ 315.00	Prepare summary table on FY2020 and FY2021 general fund expense bridge as part of 2020 Fiscal Plan overview presentation.
Outside PR	3	Feldman, Robert	5/6/2020	0.50	\$ 525.00	\$ 262.50	Prepare response to question posed by creditors regarding comparison of revenue exhibits in 2020 Fiscal Plan as requested by D. Barrett (ACG).
Outside PR	3	Leake, Paul	5/6/2020	2.30	\$ 371.00	\$ 853.30	Prepare expense bridge between the 2021 Fiscal Plan targets and the OMB recommended budget for inclusion in the 2020 Fiscal Plan overview presentation.
Outside PR	3	Leake, Paul	5/6/2020	2.10	\$ 371.00	\$ 779.10	Prepare bridge between the 2020 Fiscal Plan and the 5/9 Certified Fiscal Plan for inclusion in the 2020 Fiscal Plan overview presentation.
Outside PR	3	Leake, Paul	5/6/2020	0.80	\$ 371.00	\$ 296.80	Prepare summary of Medicaid expense assumption changes in the 2020 Fiscal Plan model as part of the 2020 Fiscal Plan overview presentation.
Outside PR	3	Leake, Paul	5/6/2020	0.70	\$ 371.00	\$ 259.70	Prepare summary of Medicaid revenue assumption changes in the 2020 Fiscal Plan model as part of the 2020 Fiscal Plan overview presentation.
Outside PR	3	Leake, Paul	5/6/2020	0.60	\$ 371.00	\$ 222.60	Revise the bridge between the 2020 Fiscal Plan and the 5/9 Certified Fiscal Plan for inclusion in the 2020 Fiscal Plan overview presentation for comments provided by D. Barrett (ACG).
Outside PR	3	Leake, Paul	5/6/2020	0.60	\$ 371.00	\$ 222.60	Revise the Medicaid expense and funding section of the 2020 Fiscal Plan overview presentation for comments provided by F. Battle (ACG).
Outside PR	3	Leake, Paul	5/6/2020	0.50	\$ 371.00	\$ 185.50	Revise the expense bridge between the 2021 Fiscal Plan targets and the OMB recommended budget for inclusion in the 2020 Fiscal Plan overview presentation for comments provided by D. Barrett (ACG).
Outside PR	57	Leake, Paul	5/6/2020	0.40	\$ 371.00	\$ 148.40	Prepare the PREPA weekly reporting packages for the week of 5/6/20 for Intralinks.
Outside PR	3	Lee, Soohyuck	5/6/2020	0.90	\$ 371.00	\$ 333.90	Prepare a comparison of updated general fund revenue projections of U.S. states and Puerto Rico for inclusion in the 2020 Fiscal Plan overview presentation.
Outside PR	3	Lee, Soohyuck	5/6/2020	0.70	\$ 371.00	\$ 259.70	Review and revise the general fund revenue and GNP slides in the 2020 Fiscal Plan overview presentation as requested by D. Barrett (ACG).
Outside PR	3	Lee, Soohyuck	5/6/2020	0.40	\$ 371.00	\$ 148.40	Prepare the 2020 Fiscal Plan overview presentation with placeholder slides for guidance as requested by R. Feldman (ACG).
Outside PR	3	Lee, Soohyuck	5/6/2020	0.40	\$ 371.00	\$ 148.40	Review and revise the upside and downside macroeconomic scenarios exhibit as requested by D. Barrett (ACG).
Outside PR	54	Lee, Soohyuck	5/6/2020	0.80	\$ 371.00	\$ 296.80	Prepare and distribute the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	25	Parker, Christine	5/6/2020	2.00	\$ 200.00	\$ 400.00	Identify meetings and calls referenced in Ankura personnel time entries for the period 4/19/20 - 4/30/20 that were attended by other Ankura personnel.
Outside PR	25	Parker, Christine	5/6/2020	6.00	\$ 200.00	\$ 1,200.00	Review time descriptions for inclusion in the April 2020 monthly fee statement.
PR	25	Verdeja, Julio	5/6/2020	1.10	\$ 318.00	\$ 349.80	Prepare meeting reconciliations for April 1-5 for AAFAF Title III fee statement purposes.
PR	25	Verdeja, Julio	5/6/2020	0.90	\$ 318.00	\$ 286.20	Prepare meeting reconciliations for April 5-10 for AAFAF Title III fee statement purposes.
Outside PR	3	Barrett, Dennis	5/7/2020	1.30	\$ 850.00	\$ 1,105.00	Participate on call with representatives of Ankura and Phoenix Management to provide an overview of the 2020 Fiscal Plan.
Outside PR	3	Battle, Fernando	5/7/2020	1.30	\$ 917.00	\$ 1,192.10	Participate on call with representatives of Ankura and Phoenix Management to provide an overview of the 2020 Fiscal Plan.
Outside PR	3	Feldman, Robert	5/7/2020	1.30	\$ 525.00	\$ 682.50	Participate on call with representatives of Ankura and Phoenix Management to provide an overview of the 2020 Fiscal Plan.
Outside PR	3	Leake, Paul	5/7/2020	1.30	\$ 371.00	\$ 482.30	Participate on call with representatives of Ankura and Phoenix Management to provide an overview of the 2020 Fiscal Plan.
Outside PR	3	Lee, Soohyuck	5/7/2020	1.30	\$ 371.00	\$ 482.30	Participate on call with representatives of Ankura and Phoenix Management to provide an overview of the 2020 Fiscal Plan.
Outside PR	3	Barrett, Dennis	5/7/2020	0.60	\$ 850.00	\$ 510.00	Participate on follow-up call with representatives of Ankura to discuss previous 2020 Fiscal Plan overview call with Phoenix Management and next steps regarding updates to the presentation.
Outside PR	3	Feldman, Robert	5/7/2020	0.60	\$ 525.00	\$ 315.00	Participate on follow-up call with representatives of Ankura to discuss previous 2020 Fiscal Plan overview call with Phoenix Management and next steps regarding updates to the presentation.
Outside PR	3	Leake, Paul	5/7/2020	0.60	\$ 371.00	\$ 222.60	Participate on follow-up call with representatives of Ankura to discuss previous 2020 Fiscal Plan overview call with Phoenix Management and next steps regarding updates to the presentation.
Outside PR	3	Lee, Soohyuck	5/7/2020	0.60	\$ 371.00	\$ 222.60	Participate on follow-up call with representatives of Ankura to discuss previous 2020 Fiscal Plan overview call with Phoenix Management and next steps regarding updates to the presentation.
Outside PR	3	Feldman, Robert	5/7/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with P. Leake (ACG) to discuss go-forward workstreams as part of the 2020 Fiscal Plan presentation.
Outside PR	3	Leake, Paul	5/7/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to discuss go-forward workstreams as part of the 2020 Fiscal Plan presentation.
Outside PR	3	Barrett, Dennis	5/7/2020	0.50	\$ 850.00	\$ 425.00	Participate on preparation call with P. Leake (ACG) and R. Feldman (ACG) to review the 2020 Fiscal Plan overview presentation prior to call with representatives of Phoenix Management.
Outside PR	3	Feldman, Robert	5/7/2020	0.50	\$ 525.00	\$ 262.50	Participate on preparation call with P. Leake (ACG) and D. Barrett (ACG) to review the 2020 Fiscal Plan overview presentation prior to call with representatives of Phoenix Management.
Outside PR	3	Leake, Paul	5/7/2020	0.50	\$ 371.00	\$ 185.50	Participate on preparation call with D. Barrett (ACG) and R. Feldman (ACG) to review the 2020 Fiscal Plan overview presentation prior to call with representatives of Phoenix Management.
Outside PR	3	Battle, Fernando	5/7/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with O. Marrero (AAFAF) to discuss and review 2020 Fiscal Plan presentation.
Outside PR	3	Feldman, Robert	5/7/2020	0.80	\$ 525.00	\$ 420.00	Prepare for Fiscal Plan call with Phoenix Management by reviewing and stress testing general fund revenues in 2020 Fiscal Plan.
Outside PR	3	Leake, Paul	5/7/2020	0.80	\$ 371.00	\$ 296.80	Review and quality check the 2020 Fiscal Plan overview presentation prior to call with representatives of Phoenix Management.
Outside PR	3	Leake, Paul	5/7/2020	1.90	\$ 371.00	\$ 704.90	Continue to prepare the FY2020 and FY2021 expense bridge prior to discussing with R. Feldman (ACG).
Outside PR	3	Leake, Paul	5/7/2020	1.10	\$ 371.00	\$ 408.10	Review the FY2020 and FY2021 expense bridge prepared by D. Barrett (ACG) prior to discussing with R. Feldman (ACG).
Outside PR	54	Lee, Soohyuck	5/7/2020	0.80	\$ 371.00	\$ 296.80	Prepare and distribute the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	25	Parker, Christine	5/7/2020	2.10	\$ 200.00	\$ 420.00	Prepare meeting reconciliations for the period 4/20/20 - 4/22/20 for inclusion in the April 2020 monthly fee statement.
PR	25	Verdeja, Julio	5/7/2020	0.70	\$ 318.00	\$ 222.60	Prepare meeting reconciliations for April 10-15 for AAFAF Title III fee statement purposes.
PR	25	Verdeja, Julio	5/7/2020	0.80	\$ 318.00	\$ 254.40	Prepare meeting reconciliations for April 15-20 for AAFAF Title III fee statement purposes.
Outside PR	3	Feldman, Robert	5/8/2020	1.50	\$ 525.00	\$ 787.50	Participate on walk-through call with P. Leake (ACG) regarding the detailed budget tie out analysis as part of the FY21 general fund expense bridge.
Outside PR	3	Leake, Paul	5/8/2020	1.50	\$ 371.00	\$ 556.50	Participate on walk-through call with R. Feldman (ACG) regarding the detailed budget tie out analysis as part of the FY21 general fund expense bridge.
Outside PR	3	Feldman, Robert	5/8/2020	0.90	\$ 525.00	\$ 472.50	Participate on call with P. Leake (ACG) regarding the creation of the FY21 general fund expense bridge.
Outside PR	3	Leake, Paul	5/8/2020	0.90	\$ 371.00	\$ 333.90	Participate on call with R. Feldman (ACG) regarding the creation of the FY21 general fund expense bridge.
Outside PR	3	Feldman, Robert	5/8/2020	0.10	\$ 525.00	\$ 52.50	Participate on call with P. Leake (ACG) and S. Lee (ACG) regarding modifications to the 2020 Fiscal Plan presentation.
Outside PR	3	Leake, Paul	5/8/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with R. Feldman (ACG) and S. Lee (ACG) regarding modifications to the 2020 Fiscal Plan presentation.
Outside PR	3	Lee, Soohyuck	5/8/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with R. Feldman (ACG) and P. Leake (ACG) regarding modifications to the 2020 Fiscal Plan presentation.
Outside PR	3	Barrett, Dennis	5/8/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives of Ankura to discuss open items related to the 2020 Fiscal Plan overview presentation.
Outside PR	3	Battle, Fernando	5/8/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives of Ankura to discuss open items related to the 2020 Fiscal Plan overview presentation.
Outside PR	3	Feldman, Robert	5/8/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives of Ankura to discuss open items related to the 2020 Fiscal Plan overview presentation.
Outside PR	3	Leake, Paul	5/8/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with representatives of Ankura to discuss open items related to the 2020 Fiscal Plan overview presentation.
Outside PR	3	Lee, Soohyuck	5/8/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with representatives of Ankura to discuss open items related to the 2020 Fiscal Plan overview presentation.
Outside PR	3	Barrett, Dennis	5/8/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with T. Green (Cit), J. Gavin (Cit), R. Feldman (ACG) and F. Battle (ACG) to discuss 2020 Fiscal Plan assumptions related to debt sustainability analysis.
Outside PR	3	Battle, Fernando	5/8/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with T. Green (Cit), J. Gavin (Cit), R. Feldman (ACG) and D. Barrett (ACG) to discuss 2020 Fiscal Plan assumptions related to debt sustainability analysis.
Outside PR	3	Feldman, Robert	5/8/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with T. Green (Cit), J. Gavin (Cit), F. Battle (ACG) and D. Barrett (ACG) to discuss 2020 Fiscal Plan assumptions related to debt sustainability analysis.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Leake, Paul	5/8/2020	0.50	\$ 371.00	\$ 185.50	Prepare and send two surplus bridges from the 2020 Fiscal Plan to the 2/28 Fiscal Plan and the 2/28 to the 5/9 Certified Fiscal Plan to F. Batlle (ACG).
Outside PR	3	Leake, Paul	5/8/2020	1.80	\$ 371.00	\$ 667.80	Revise the budget tie out analysis as part of the FY21 general fund expense bridge, as requested by R. Feldman (ACG).
Outside PR	3	Leake, Paul	5/8/2020	0.80	\$ 371.00	\$ 296.80	Revise the budget tie out analysis as part of the FY20 general fund expense bridge, as requested by R. Feldman (ACG).
Outside PR	3	Leake, Paul	5/8/2020	0.60	\$ 371.00	\$ 222.60	Prepare Medicaid funding scenario demonstrating surplus at various levels of Medicaid funding, as requested by F. Batlle (ACG).
Outside PR	3	Lee, Soohyuck	5/8/2020	1.50	\$ 371.00	\$ 556.50	Research and review various sources regarding updated state revenue forecast due to the COVID-19 pandemic for inclusion in the 2020 Fiscal Plan overview presentation.
Outside PR	54	Lee, Soohyuck	5/8/2020	0.80	\$ 371.00	\$ 296.80	Prepare and distribute the Puerto Rico credits trading update to representatives of AAFAP, O'Melveny & Myers and Ankura.
PR	3	Llompert, Sofia	5/8/2020	0.90	\$ 366.00	\$ 329.40	Prepare summary of historical general fund revenues requested by R. Feldman (ACG) for purposes of 2020 Fiscal Plan summary presentation.
Outside PR	3	Yoshimura, Arren	5/8/2020	1.10	\$ 332.50	\$ 365.75	Research economic recovery forecasts over the next 1-5 years and compare numbers to the great recession of 2008 to source projections in the latest draft of the Puerto Rico 2020 Fiscal Plan.
PR	25	Verdeja, Julio	5/8/2020	1.00	\$ 318.00	\$ 318.00	Prepare meeting reconciliations for 4/20/20 - 4/25/20 for AAFAP Title III fee statement purposes.
PR	25	Verdeja, Julio	5/8/2020	0.60	\$ 318.00	\$ 190.80	Prepare meeting reconciliations for 4/25/20 - 4/30/20 for AAFAP Title III fee statement purposes.
Outside PR	25	Parker, Christine	5/8/2020	4.00	\$ 200.00	\$ 800.00	Prepare meeting reconciliations for the period 4/26/20 - 4/28/20 for inclusion in the April 2020 monthly fee statement.
Outside PR	201	Feldman, Robert	5/9/2020	0.80	\$ 525.00	\$ 420.00	Prepare alternative scenario using Financial Oversight Management Board macroeconomic forecast in 2020 Fiscal Plan at request of F. Batlle (ACG).
Outside PR	208	Barrett, Dennis	5/11/2020	0.90	\$ 850.00	\$ 765.00	Participate on conference call with R. Mendez (McConnell), F. Batlle (ACG), R. Feldman (ACG) and representatives of Metropistas to discuss potential operating structures as part of HTA restructuring.
Outside PR	208	Battle, Fernando	5/11/2020	0.90	\$ 917.00	\$ 825.30	Participate on conference call with R. Mendez (McConnell), D. Barrett (ACG), R. Feldman (ACG) and representatives of Metropistas to discuss potential operating structures as part of HTA restructuring.
Outside PR	208	Feldman, Robert	5/11/2020	0.90	\$ 525.00	\$ 472.50	Participate on conference call with R. Mendez (McConnell), F. Batlle (ACG), D. Barrett (ACG) and representatives of Metropistas to discuss potential operating structures as part of HTA restructuring.
Outside PR	201	Barrett, Dennis	5/11/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with P. Leake (ACG) regarding weighted average interest rate on new debt per the amended Plan of Adjustment.
Outside PR	201	Leake, Paul	5/11/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with D. Barrett (ACG) regarding weighted average interest rate on new debt per the amended Plan of Adjustment.
Outside PR	57	Barrett, Dennis	5/11/2020	0.40	\$ 850.00	\$ 340.00	Participate on conference call with G. Gil (ACG), J. San Miguel (ACG) and F. Batlle (ACG) to discuss macroeconomic forecast to be used in PREPA Fiscal Plan.
Outside PR	57	Battle, Fernando	5/11/2020	0.40	\$ 917.00	\$ 366.80	Participate on conference call with G. Gil (ACG), J. San Miguel (ACG) and D. Barrett (ACG) to discuss macroeconomic forecast to be used in PREPA Fiscal Plan.
Outside PR	208	Barrett, Dennis	5/11/2020	0.10	\$ 850.00	\$ 85.00	Participate on follow-up call with F. Batlle (ACG) regarding Metropistas potential operating structures as part of HTA restructuring.
Outside PR	208	Battle, Fernando	5/11/2020	0.10	\$ 917.00	\$ 91.70	Participate on follow-up call with D. Barrett (ACG) regarding Metropistas potential operating structures as part of HTA restructuring.
Outside PR	3	Feldman, Robert	5/11/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with P. Leake (ACG) to discuss response to V. Feliciano (ACG) on Medicaid non-premium expenditure growth rate assumptions included in the 2020 Fiscal Plan.
Outside PR	3	Leake, Paul	5/11/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss response to V. Feliciano (ACG) on Medicaid non-premium expenditure growth rate assumptions included in the 2020 Fiscal Plan.
Outside PR	54	Barrett, Dennis	5/11/2020	0.10	\$ 850.00	\$ 85.00	Participate on teams meeting with P. Leake (ACG) regarding comprehensive Commonwealth debt schedule requested by E. Barak (Proskauer).
Outside PR	54	Leake, Paul	5/11/2020	0.10	\$ 371.00	\$ 37.10	Participate on teams meeting with D. Barrett (ACG) regarding comprehensive Commonwealth debt schedule requested by E. Barak (Proskauer).
Outside PR	54	Barrett, Dennis	5/11/2020	0.40	\$ 850.00	\$ 340.00	Review and provide comments on comprehensive Commonwealth debt schedule requested by E. Barak (Proskauer).
Outside PR	3	Battle, Fernando	5/11/2020	0.50	\$ 917.00	\$ 458.50	Review and provide comments to macro forecast chart to be included in 2020 Fiscal Plan presentation.
Outside PR	3	Battle, Fernando	5/11/2020	0.40	\$ 917.00	\$ 366.80	Review revenue actual versus plan to prepare slide to be included in bi-weekly creditor presentation.
Outside PR	208	Battle, Fernando	5/11/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with R. Mendez (McConnell) to discuss next steps related to possible HTA O&M transaction as part of HTA debt restructuring.
Outside PR	3	Feldman, Robert	5/11/2020	0.30	\$ 525.00	\$ 157.50	Prepare responses to V. Feliciano (ABN) regarding healthcare long term growth rates in 2020 Fiscal Plan.
Outside PR	3	Feldman, Robert	5/11/2020	1.60	\$ 525.00	\$ 840.00	Prepare comparison of personal income tax, corporate income tax and sales & use tax between FY2019, FY2020, FY2021 as requested by O. Marrero (ACG).
Outside PR	201	Feldman, Robert	5/11/2020	0.90	\$ 525.00	\$ 472.50	Revise Puerto Rico real gross national product analysis to reflect alternative scenarios excluding structural reforms federal dollars as requested by F. Batlle (ACG).
Outside PR	3	Feldman, Robert	5/11/2020	0.80	\$ 525.00	\$ 420.00	Prepare summary charts showing Puerto Rico real and nominal gross national product on historical and forecast basis as requested by F. Batlle (ACG).
Outside PR	3	Feldman, Robert	5/11/2020	0.50	\$ 525.00	\$ 262.50	Prepare Puerto Rico population analysis comparing historical population levels to forecast population levels as requested by F. Batlle (ACG).
Outside PR	3	Leake, Paul	5/11/2020	0.10	\$ 371.00	\$ 37.10	Correspond with R. Feldman (ACG) regarding disaster relief funding modeling in the 2020 Fiscal Plan model.
Outside PR	201	Leake, Paul	5/11/2020	3.30	\$ 371.00	\$ 1,224.30	Diligence prior FOMB material, AAFAP material, and creditor material to prepare summary of discount rates implied in various restructuring scenarios as requested by D. Barrett (ACG).
Outside PR	54	Leake, Paul	5/11/2020	2.60	\$ 371.00	\$ 964.60	Review and revise the comprehensive Commonwealth debt schedule prior to sending to representatives of Proskauer.
Outside PR	54	Leake, Paul	5/11/2020	0.60	\$ 371.00	\$ 222.60	Revise the comprehensive Commonwealth debt schedule prior to sending to representatives of Proskauer for comments provided by D. Barrett (ACG).
Outside PR	3	Lee, Soohyuck	5/11/2020	0.90	\$ 371.00	\$ 333.90	Review and revise macroeconomic support slides provided by E. Forrest (DevTech) for inclusion in the 2020 Fiscal Plan overview presentation.
Outside PR	54	Lee, Soohyuck	5/11/2020	0.70	\$ 371.00	\$ 259.70	Prepare and distribute the Puerto Rico credits trading update to representatives of AAFAP, O'Melveny & Myers and Ankura.
Outside PR	201	Barrett, Dennis	5/12/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG), P. Leake (ACG) and S. Lee (ACG) to discuss preparing a suite of cash flow scenarios and implied debt capacity of the Commonwealth, as requested by representatives of AAFAP.
Outside PR	201	Feldman, Robert	5/12/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with D. Barrett (ACG), P. Leake (ACG) and S. Lee (ACG) to discuss preparing a suite of cash flow scenarios and implied debt capacity of the Commonwealth, as requested by representatives of AAFAP.
Outside PR	201	Leake, Paul	5/12/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG), D. Barrett (ACG) and S. Lee (ACG) to discuss preparing a suite of cash flow scenarios and implied debt capacity of the Commonwealth, as requested by representatives of AAFAP.
Outside PR	201	Lee, Soohyuck	5/12/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG), P. Leake (ACG) and D. Barrett (ACG) to discuss preparing a suite of cash flow scenarios and implied debt capacity of the Commonwealth, as requested by representatives of AAFAP.
Outside PR	54	Barrett, Dennis	5/12/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with P. Leake (ACG) regarding reconciling principal amounts on the comprehensive credit listing requested by Proskauer to the Plan of Adjustment.
Outside PR	54	Leake, Paul	5/12/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with D. Barrett (ACG) regarding reconciling principal amounts on the comprehensive credit listing requested by Proskauer to the Plan of Adjustment.
Outside PR	3	Barrett, Dennis	5/12/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Batlle (ACG) to discuss professional fees budget for FY21 included in 2020 Fiscal Plan.
Outside PR	3	Battle, Fernando	5/12/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to discuss professional fees budget for FY21 included in 2020 Fiscal Plan.
Outside PR	3	Barrett, Dennis	5/12/2020	1.30	\$ 850.00	\$ 1,105.00	Reconcile Ernst & Young, 2020 Fiscal Plan and AAFAP's professional fee budget for AAFAP for FY21 to ensure AAFAP gets correct budget amount.
Outside PR	3	Barrett, Dennis	5/12/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Dougherty (EY) regarding AAFAP professional fee budget for FY21.
Outside PR	54	Barrett, Dennis	5/12/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with M. Kremer (ACG) regarding comprehensive credit listing requested by E. Barak (Proskauer) and next steps to update.
Outside PR	201	Feldman, Robert	5/12/2020	1.20	\$ 525.00	\$ 630.00	Perform modeling of alternative scenarios as part of Fiscal Plan scenarios for evaluation of alternative Plan of Adjustments.
Outside PR	201	Feldman, Robert	5/12/2020	1.50	\$ 525.00	\$ 787.50	Prepare summary matrix of key value drivers as part of Fiscal Plan scenarios for evaluation of alternative Plan of Adjustment.
Outside PR	201	Feldman, Robert	5/12/2020	0.70	\$ 525.00	\$ 367.50	Prepare descriptions of scenarios as part of Fiscal Plan scenarios for evaluation of alternative Plan of Adjustment.
Outside PR	3	Feldman, Robert	5/12/2020	0.40	\$ 525.00	\$ 210.00	Revise comparison of personal income tax, corporate income tax and sales and use tax for comments provided by F. Batlle (ACG).
Outside PR	201	Leake, Paul	5/12/2020	1.30	\$ 371.00	\$ 482.30	Diligence the Plan of Adjustment to tie out principal for various credits as part of the credits analysis requested by representatives of Proskauer.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Barrett, Dennis	5/13/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with J. Bayne (AAAF) regarding AAAF professional fees for FY2021 and reconciliation to Ernst & Young targets.
Outside PR	3	Battle, Fernando	5/13/2020	0.20	\$ 917.00	\$ 183.40	Review correspondence from M. Bienenstock (Proskauer) and P. Friedman (OMM) related to supplemental social security appeals decision.
Outside PR	201	Leake, Paul	5/13/2020	0.80	\$ 371.00	\$ 296.80	Prepare Fiscal Plan scenario measuring impact to surplus if the Medicaid cliff assumption with incremental funding equal to critical sustainability measures was included in the 2020 Fiscal Plan.
Outside PR	201	Leake, Paul	5/13/2020	0.70	\$ 371.00	\$ 259.70	Prepare Fiscal Plan scenario measuring impact to surplus if the Medicaid cliff assumption was included in the 2020 Fiscal Plan.
Outside PR	201	Leake, Paul	5/13/2020	0.50	\$ 371.00	\$ 185.50	Prepare adjusted 2020 Fiscal Plan scenarios for inclusion in the restructuring scenarios presentation requested by C. Saavedra (AAAF).
Outside PR	57	Leake, Paul	5/13/2020	0.40	\$ 371.00	\$ 148.40	Prepare the PREPA weekly reporting packages for the week of 5/13/2020 for Intralinks.
Outside PR	57	Leake, Paul	5/13/2020	0.20	\$ 371.00	\$ 74.20	Correspond with F. Battle (ACG) and P. Crisalli (ACG) regarding the PREPA section of the bi-weekly creditor update presentation.
Outside PR	201	Leake, Paul	5/13/2020	1.10	\$ 371.00	\$ 408.10	Prepare restructuring scenarios model and framework as part of the restructuring scenarios request by C. Saavedra (AAAF).
Outside PR	201	Feldman, Robert	5/14/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with P. Leake (ACG) to discuss modeling of Fiscal Plan scenarios for evaluation of alternative Plan of Adjustment.
Outside PR	201	Leake, Paul	5/14/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss modeling of Fiscal Plan scenarios for evaluation of alternative Plan of Adjustment.
Outside PR	201	Feldman, Robert	5/14/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with P. Leake (ACG) to discuss modeling of Medicaid scenarios as part of alternative Plan of Adjustment analysis.
Outside PR	201	Leake, Paul	5/14/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with R. Feldman (ACG) to discuss modeling of Medicaid scenarios as part of alternative Plan of Adjustment analysis.
Outside PR	3	Feldman, Robert	5/14/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with D. Barrett (ACG) and P. Leake (ACG) to discuss calculation of United States gross national product.
Outside PR	3	Leake, Paul	5/14/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss calculation of United States gross national product.
Outside PR	3	Barrett, Dennis	5/14/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with P. Leake (ACG) and R. Feldman (ACG) to discuss calculation of United States gross national product.
Outside PR	201	Barrett, Dennis	5/14/2020	0.90	\$ 850.00	\$ 765.00	Participate on call with F. Battle (ACG) and R. Feldman (ACG) regarding Fiscal Plan scenarios and implications on Plan of Adjustment.
Outside PR	201	Battle, Fernando	5/14/2020	0.90	\$ 917.00	\$ 825.30	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) regarding Fiscal Plan scenarios and implications on Plan of Adjustment.
Outside PR	201	Feldman, Robert	5/14/2020	0.90	\$ 525.00	\$ 472.50	Participate on call with F. Battle (ACG) and D. Barrett (ACG) regarding Fiscal Plan scenarios and implications on Plan of Adjustment.
Outside PR	3	Barrett, Dennis	5/14/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with R. Feldman (ACG) to discuss macroeconomic forecast included in the 2020 Fiscal Plan.
Outside PR	3	Feldman, Robert	5/14/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with D. Barrett (ACG) to discuss macroeconomic forecast included in the 2020 Fiscal Plan.
Outside PR	201	Barrett, Dennis	5/14/2020	0.20	\$ 850.00	\$ 170.00	Correspond with F. Battle (ACG) and R. Feldman (ACG) regarding running a 2020 Fiscal Plan scenario including \$1.2 billion of Supplemental Social Security and impact on macro forecast.
Outside PR	3	Barrett, Dennis	5/14/2020	0.10	\$ 850.00	\$ 85.00	Correspond with F. Battle (ACG) regarding conversation with the Committees professionals and professional fee budget for AAAF.
Outside PR	57	Battle, Fernando	5/14/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with P. Crisalli (ACG) to discuss language related to collections post COVID to be included in informative motion.
Outside PR	3	Barrett, Dennis	5/14/2020	0.90	\$ 850.00	\$ 765.00	Prepare analysis of impact of supplemental social security on the 2020 Fiscal Plan GNP - \$, GNP - %, Surplus and PV of surplus.
Outside PR	3	Barrett, Dennis	5/14/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with S. Martinez (Alix) regarding 2020 Fiscal Plan and budget certification process.
Outside PR	3	Barrett, Dennis	5/14/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with M. Rodriguez (MB) and C. Song (MB) regarding questions on the 2020 Fiscal Plan.
Outside PR	201	Barrett, Dennis	5/14/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with E. Forrest (DTS) regarding alternative illustrative macroeconomic scenario assuming impact of \$1.2 billion of Supplemental Social Security per year under assumption DOJ does not object appeals circuit ruling.
Outside PR	201	Battle, Fernando	5/14/2020	0.50	\$ 917.00	\$ 458.50	Participate on conference call with J. Rapisardi (OMM) and N. Mitchell (OMM) to discuss 2020 Fiscal Plan and implications for Commonwealth Plan of Adjustment.
Outside PR	57	Battle, Fernando	5/14/2020	0.80	\$ 917.00	\$ 733.60	Participate on conference call with C. Saavedra (AAAF), M. DiConza (OMM) and N. Mitchell (OMM) to discuss informative motion related to PREPA RSA.
Outside PR	201	Leake, Paul	5/14/2020	1.10	\$ 371.00	\$ 408.10	Incorporate a trust concept into each of the Fiscal Plan restructuring scenarios.
Outside PR	201	Leake, Paul	5/14/2020	1.00	\$ 371.00	\$ 371.00	Prepare the adjusted 2020 Fiscal Plan scenario including the Medicaid cliff and calculate the implied debt capacity using the top 10 indebted state Moody's metric for inclusion in the restructuring scenarios presentation.
Outside PR	201	Leake, Paul	5/14/2020	0.90	\$ 371.00	\$ 333.90	Prepare the adjusted 2020 Fiscal Plan scenario and calculate the implied debt capacity using the top 10 indebted state Moody's metric for inclusion in the restructuring scenarios presentation.
Outside PR	201	Leake, Paul	5/14/2020	0.90	\$ 371.00	\$ 333.90	Prepare the adjusted 2020 Fiscal Plan scenario including the Medicaid cliff and incremental funding to match the critical sustainability measures and calculate the implied debt capacity using the top 10 indebted state Moody's metric for inclusion in the restructuring scenarios presentation.
Outside PR	201	Leake, Paul	5/14/2020	0.60	\$ 371.00	\$ 222.60	Prepare the 5/9 Certified Fiscal Plan scenario revised to incorporate the latest FOMB macro calculate the implied debt capacity using the top 10 indebted state Moody's metric for inclusion in the restructuring scenarios presentation.
Outside PR	201	Leake, Paul	5/14/2020	0.40	\$ 371.00	\$ 148.40	Prepare the 5/9 Certified Fiscal Plan scenario calculate the implied debt capacity using the top 10 indebted state Moody's metric for inclusion in the restructuring scenarios presentation.
Outside PR	201	Leake, Paul	5/14/2020	0.30	\$ 371.00	\$ 111.30	Prepare the true 2020 Fiscal Plan scenario and calculate the implied debt capacity using the top 10 indebted state Moody's metric for inclusion in the restructuring scenarios presentation.
Outside PR	201	Feldman, Robert	5/15/2020	0.90	\$ 525.00	\$ 472.50	Participate on call with P. Leake (ACG) to discuss framework and outputs of restructuring scenarios for evaluation of alternative Plan of Adjustment.
Outside PR	201	Leake, Paul	5/15/2020	0.90	\$ 371.00	\$ 333.90	Participate on call with R. Feldman (ACG) to discuss framework and outputs of restructuring scenarios for evaluation of alternative Plan of Adjustment.
Outside PR	201	Barrett, Dennis	5/15/2020	1.00	\$ 850.00	\$ 850.00	Participate on conference call with representatives of Ankura to discuss alternative Plan of Adjustment scenarios in light of new COVID-19 forecast.
Outside PR	201	Battle, Fernando	5/15/2020	1.00	\$ 917.00	\$ 917.00	Participate on conference call with representatives of Ankura to discuss alternative Plan of Adjustment scenarios in light of new COVID-19 forecast.
Outside PR	201	Feldman, Robert	5/15/2020	1.00	\$ 525.00	\$ 525.00	Participate on conference call with representatives of Ankura to discuss alternative Plan of Adjustment scenarios in light of new COVID-19 forecast.
Outside PR	201	Leake, Paul	5/15/2020	1.00	\$ 371.00	\$ 371.00	Participate on conference call with representatives of Ankura to discuss alternative Plan of Adjustment scenarios in light of new COVID-19 forecast.
Outside PR	201	Barrett, Dennis	5/15/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) and P. Leake (ACG) regarding debt restructuring scenarios with different 2020 Fiscal Plan assumptions.
Outside PR	201	Leake, Paul	5/15/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss framework and outputs of restructuring scenarios for evaluation of alternative Plan of Adjustment.
Outside PR	201	Feldman, Robert	5/15/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) and P. Leake (ACG) to discuss framework and outputs of restructuring scenarios for evaluation of alternative Plan of Adjustment.
Outside PR	25	Barrett, Dennis	5/15/2020	1.70	\$ 850.00	\$ 1,445.00	Review and edit April fee statement time detail.
Outside PR	201	Feldman, Robert	5/15/2020	1.40	\$ 525.00	\$ 735.00	Review and provide comments to P. Leake (ACG) regarding restructuring scenarios for evaluation of alternative Plan of Adjustment.
Outside PR	201	Feldman, Robert	5/15/2020	1.30	\$ 525.00	\$ 682.50	Prepare scenario descriptions and scenarios outputs for the restructuring scenarios for evaluation of alternative Plan of Adjustment.
Outside PR	201	Leake, Paul	5/15/2020	1.60	\$ 371.00	\$ 593.60	Finalize and send the restructuring scenarios presentation to R. Feldman (ACG) prior to speaking with F. Battle (ACG).
Outside PR	201	Leake, Paul	5/15/2020	1.30	\$ 371.00	\$ 482.30	Revise the restructuring scenarios presentation for comments provided by R. Feldman (ACG).
Outside PR	201	Leake, Paul	5/15/2020	0.90	\$ 371.00	\$ 333.90	Calculate implied debt capacity using the top 25 indebted state Moody's metric for all restructuring scenarios.
Outside PR	25	Parker, Christine	5/15/2020	3.90	\$ 200.00	\$ 780.00	Prepare meeting reconciliations for the period 5/1/20 - 5/9/20 for inclusion in the May 2020 monthly fee statement.
Outside PR	57	Leake, Paul	5/16/2020	0.30	\$ 371.00	\$ 111.30	Prepare the PREPA monthly reporting packages for Intralinks upload.
Outside PR	201	Feldman, Robert	5/17/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with P. Leake (ACG) to walk through revised scenario as part of evaluation of alternative Plan of Adjustment.
Outside PR	201	Leake, Paul	5/17/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to walk through revised scenario as part of evaluation of alternative Plan of Adjustment.
Outside PR	201	Barrett, Dennis	5/17/2020	0.80	\$ 850.00	\$ 680.00	Participate in teams meeting with R. Feldman (ACG) and P. Leake (ACG) regarding Plan of Adjustment alternatives presentation.
Outside PR	201	Feldman, Robert	5/17/2020	0.80	\$ 525.00	\$ 420.00	Participate in teams meeting with D. Barrett (ACG) and P. Leake (ACG) regarding Plan of Adjustment alternatives presentation.
Outside PR	201	Leake, Paul	5/17/2020	0.80	\$ 371.00	\$ 296.80	Participate in teams meeting with R. Feldman (ACG) and D. Barrett (ACG) regarding Plan of Adjustment alternatives presentation.
Outside PR	3	Battle, Fernando	5/17/2020	0.60	\$ 917.00	\$ 550.20	Research and review Espacios Abiertos request including supplemental information.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Feldman, Robert	5/17/2020	0.90	\$ 525.00	\$ 472.50	Prepare 10%, 25% and 50% reduction scenarios to Certified Fiscal Plan as part of the restructuring scenarios analysis as requested by C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	5/17/2020	0.60	\$ 525.00	\$ 315.00	Prepare alternative scenario showing the adjusted 2020 Fiscal Plan with upside macroeconomic assumptions as part of the restructuring scenarios analysis as requested by C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	5/17/2020	0.50	\$ 525.00	\$ 262.50	Prepare surplus bridge for adjusted 2020 Fiscal Plan scenario as part of the restructuring scenarios analysis as requested by C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	5/17/2020	0.90	\$ 525.00	\$ 472.50	Prepare output page including surplus and pension trust fund summary over time as part of the restructuring scenarios analysis as requested by C. Saavedra (AAFAF).
Outside PR	201	Leake, Paul	5/17/2020	1.40	\$ 371.00	\$ 519.40	Revise the restructuring scenario analysis requested by C. Saavedra (AAFAF) for comments provided by R. Feldman (ACG).
Outside PR	201	Leake, Paul	5/17/2020	0.90	\$ 371.00	\$ 333.90	Revise the restructuring scenario analysis requested by C. Saavedra (AAFAF) for conversation with D. Barrett (ACG) and send to F. Battle (ACG).
Outside PR	201	Leake, Paul	5/17/2020	0.70	\$ 371.00	\$ 259.70	Prepare summary outputs for each restructuring scenario for inclusion in the restructuring scenario analysis requested by C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	5/18/2020	1.00	\$ 525.00	\$ 525.00	Participate on call with P. Leake (ACG) regarding pension reserve trust fund as part of alternative Plan of Adjustment analysis.
Outside PR	201	Leake, Paul	5/18/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with R. Feldman (ACG) regarding pension reserve trust fund as part of alternative Plan of Adjustment analysis.
Outside PR	3	Barrett, Dennis	5/18/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with P. Leake (ACG), R. Feldman (ACG) and E. Forrest (DevTech) to discuss responses to macroeconomic questions provided by Miller Buckfire.
Outside PR	3	Feldman, Robert	5/18/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with P. Leake (ACG), D. Barrett (ACG) and E. Forrest (DevTech) to discuss responses to macroeconomic questions provided by Miller Buckfire.
Outside PR	3	Leake, Paul	5/18/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG), D. Barrett (ACG) and E. Forrest (DevTech) to discuss responses to macroeconomic questions provided by Miller Buckfire.
Outside PR	201	Feldman, Robert	5/18/2020	0.90	\$ 525.00	\$ 472.50	Participate on call with P. Leake (ACG) to discuss comments provided by F. Battle (ACG) as part of the restructuring scenarios analysis as requested by C. Saavedra (AAFAF).
Outside PR	201	Leake, Paul	5/18/2020	0.90	\$ 371.00	\$ 333.90	Participate on call with R. Feldman (ACG) to discuss comments provided by F. Battle (ACG) as part of the restructuring scenarios analysis as requested by C. Saavedra (AAFAF).
Outside PR	201	Barrett, Dennis	5/18/2020	0.60	\$ 850.00	\$ 510.00	Participate in teams meeting with P. Leake (ACG) and R. Feldman (ACG) regarding the Plan of Adjustment alternatives presentation.
Outside PR	201	Feldman, Robert	5/18/2020	0.60	\$ 525.00	\$ 315.00	Participate in teams meeting with P. Leake (ACG) and D. Barrett (ACG) regarding the Plan of Adjustment alternatives presentation.
Outside PR	201	Leake, Paul	5/18/2020	0.60	\$ 371.00	\$ 222.60	Participate in teams meeting with D. Barrett (ACG) and R. Feldman (ACG) regarding the Plan of Adjustment alternatives presentation.
Outside PR	201	Leake, Paul	5/18/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with S. Lee (ACG) to discuss additional scenarios to include in the restructuring alternatives scenarios analysis requested by C. Saavedra (AAFAF).
Outside PR	201	Lee, Soohyuck	5/18/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with P. Leake (ACG) to discuss additional scenarios to include in the restructuring alternatives scenarios analysis requested by C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	5/18/2020	0.40	\$ 525.00	\$ 210.00	Participate on follow-up call with P. Leake (ACG) and D. Barrett (ACG) to discuss comments provided by F. Battle (ACG) on the restructuring alternative scenarios presentation as requested by C. Saavedra (AAFAF).
Outside PR	201	Leake, Paul	5/18/2020	0.40	\$ 371.00	\$ 148.40	Participate on follow-up call with R. Feldman (ACG) and D. Barrett (ACG) to discuss comments provided by F. Battle (ACG) on the restructuring alternative scenarios presentation as requested by C. Saavedra (AAFAF).
Outside PR	201	Barrett, Dennis	5/18/2020	0.40	\$ 850.00	\$ 340.00	Participate on follow-up call with R. Feldman (ACG) and P. Leake (ACG) to discuss comments provided by F. Battle (ACG) on the restructuring alternative scenarios presentation as requested by C. Saavedra (AAFAF).
Outside PR	208	Barrett, Dennis	5/18/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with J. York (CM) and R. Feldman (ACG) to discuss HTA appropriations and capital expenditures.
Outside PR	208	Feldman, Robert	5/18/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with J. York (CM) and D. Barrett (ACG) to discuss HTA appropriations and capital expenditures.
Outside PR	201	Barrett, Dennis	5/18/2020	1.00	\$ 850.00	\$ 850.00	Participate on conference call with representatives of Ankura to discuss the Plan of Adjustment alternative scenarios presentation to be discussed with representatives of AAFAF and O'Melveny & Myers.
Outside PR	201	Battle, Fernando	5/18/2020	1.00	\$ 917.00	\$ 917.00	Participate on conference call with representatives of Ankura to discuss the Plan of Adjustment alternative scenarios presentation to be discussed with representatives of AAFAF and O'Melveny & Myers.
Outside PR	201	Feldman, Robert	5/18/2020	1.00	\$ 525.00	\$ 525.00	Participate on conference call with representatives of Ankura to discuss the Plan of Adjustment alternative scenarios presentation to be discussed with representatives of AAFAF and O'Melveny & Myers.
Outside PR	201	Leake, Paul	5/18/2020	1.00	\$ 371.00	\$ 371.00	Participate on conference call with representatives of Ankura to discuss the Plan of Adjustment alternative scenarios presentation to be discussed with representatives of AAFAF and O'Melveny & Myers.
Outside PR	25	Barrett, Dennis	5/18/2020	6.50	\$ 850.00	\$ 5,525.00	Review and edit April fee statement time detail.
Outside PR	201	Barrett, Dennis	5/18/2020	0.40	\$ 850.00	\$ 340.00	Review and analyze Plan of Adjustment alternatives presentation.
Outside PR	201	Barrett, Dennis	5/18/2020	0.20	\$ 850.00	\$ 170.00	Review comments provided by F. Battle (ACG) on the Plan of Adjustment alternatives deck.
Outside PR	54	Battle, Fernando	5/18/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with D. Brownstein (Citi) to discuss Fiscal Plan assumptions and viability of PSA and PREPA RSA.
Outside PR	201	Battle, Fernando	5/18/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with C. Saavedra (AAFAF) to discuss Plan of Adjustment scenarios as well as Espacios Abiertos data request.
Outside PR	201	Battle, Fernando	5/18/2020	1.20	\$ 917.00	\$ 1,100.40	Review and provide comments to illustrative Plan of Adjustment scenarios requested by AAFAF to evaluate alternative paths to debt restructuring.
Outside PR	201	Battle, Fernando	5/18/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with C. Saavedra (AAFAF) to discuss status of GO Plan of Adjustment and feedback from FOMB.
Outside PR	3	Feldman, Robert	5/18/2020	1.40	\$ 525.00	\$ 735.00	Prepare analysis on cyclical surge general fund revenue adjustment as part of 5/9 Certified Fiscal Plan as requested by F. Battle (ACG).
Outside PR	3	Feldman, Robert	5/18/2020	0.80	\$ 525.00	\$ 420.00	Prepare variance analysis relative to 2020 Fiscal Plan by excluding certain revenue adjustments as requested by F. Battle (ACG).
Outside PR	201	Feldman, Robert	5/18/2020	1.30	\$ 525.00	\$ 682.50	Revise scenario output key data points, surplus chart and pension trust fund chart as part of the restructuring scenarios analysis as requested by C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	5/18/2020	0.90	\$ 525.00	\$ 472.50	Revise matrix for updated scenarios as part of the restructuring scenarios analysis as requested by C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	5/18/2020	0.40	\$ 525.00	\$ 210.00	Research FTSE pension liability index rate to understand changes to pension trust fund discount rate as part of restructuring scenarios analysis as requested by C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	5/18/2020	0.70	\$ 525.00	\$ 367.50	Incorporate presentation comments provided by F. Battle (ACG) as part of the restructuring scenarios analysis as requested by C. Saavedra (AAFAF).
Outside PR	201	Leake, Paul	5/18/2020	2.10	\$ 371.00	\$ 779.10	Revise the restructuring scenarios analysis to include summaries on sustainability and pension trust balances for each scenario as requested by F. Battle (ACG).
Outside PR	201	Leake, Paul	5/18/2020	1.40	\$ 371.00	\$ 519.40	Revise the restructuring scenarios presentation to include executive summary and language on each scenario as requested by F. Battle (ACG).
Outside PR	201	Leake, Paul	5/18/2020	1.20	\$ 371.00	\$ 445.20	Revise the restructuring scenarios analysis to include hard debt recoveries for each scenario as requested by F. Battle (ACG).
Outside PR	201	Leake, Paul	5/18/2020	0.90	\$ 371.00	\$ 333.90	Revise the detailed outputs of each restructuring scenarios for comments provided by R. Feldman (ACG).
Outside PR	201	Leake, Paul	5/18/2020	0.40	\$ 371.00	\$ 148.40	Finalize and send the restructuring scenarios presentation requested by C. Saavedra (AAFAF) to F. Battle (ACG).
Outside PR	54	Lee, Soohyuck	5/18/2020	0.80	\$ 371.00	\$ 296.80	Prepare and distribute the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	201	Barrett, Dennis	5/19/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG), S. Lee (ACG), P. Leake (ACG) and F. Battle (ACG) regarding alternative Plan of Adjustment scenarios.
Outside PR	201	Battle, Fernando	5/19/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with R. Feldman (ACG), S. Lee (ACG), P. Leake (ACG) and D. Barrett (ACG) regarding alternative Plan of Adjustment scenarios.
Outside PR	201	Feldman, Robert	5/19/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with S. Lee (ACG), P. Leake (ACG), F. Battle (ACG) and D. Barrett (ACG) regarding alternative Plan of Adjustment scenarios.
Outside PR	201	Leake, Paul	5/19/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG), S. Lee (ACG), F. Battle (ACG) and D. Barrett (ACG) regarding alternative Plan of Adjustment scenarios.
Outside PR	201	Lee, Soohyuck	5/19/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG), P. Leake (ACG), F. Battle (ACG) and D. Barrett (ACG) regarding alternative Plan of Adjustment scenarios.
Outside PR	3	Feldman, Robert	5/19/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with P. Leake (ACG) to discuss final 2020 Fiscal Plan model submission.
Outside PR	3	Leake, Paul	5/19/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG) to discuss final 2020 Fiscal Plan model submission.
Outside PR	201	Battle, Fernando	5/19/2020	1.00	\$ 917.00	\$ 917.00	Participate on conference call with representatives of Ankura to discuss Plan of Adjustment alternative scenarios resulting from change to 2020 Fiscal Plan cash flows.
Outside PR	201	Feldman, Robert	5/19/2020	1.00	\$ 525.00	\$ 525.00	Participate on conference call with representatives of Ankura to discuss Plan of Adjustment alternative scenarios resulting from change to 2020 Fiscal Plan cash flows.
Outside PR	201	Leake, Paul	5/19/2020	1.00	\$ 371.00	\$ 371.00	Participate on conference call with representatives of Ankura to discuss Plan of Adjustment alternative scenarios resulting from change to 2020 Fiscal Plan cash flows.
Outside PR	201	Lee, Soohyuck	5/19/2020	1.00	\$ 371.00	\$ 371.00	Participate on conference call with representatives of Ankura to discuss Plan of Adjustment alternative scenarios resulting from change to 2020 Fiscal Plan cash flows.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Barrett, Dennis	5/19/2020	1.00	\$ 850.00	\$ 850.00	Participate on conference call with representatives of Ankura to discuss Plan of Adjustment alternative scenarios resulting from change to 2020 Fiscal Plan cash flows.
Outside PR	3	Barrett, Dennis	5/19/2020	1.50	\$ 850.00	\$ 1,275.00	Review the 2020 Fiscal Plan model and assess whether additional tabs need to be added/removed prior to uploading to data room for creditors.
Outside PR	3	Barrett, Dennis	5/19/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with E. Forrest (DTS) regarding call with creditors to answer questions on the 2020 Fiscal Plan.
Outside PR	25	Barrett, Dennis	5/19/2020	2.40	\$ 850.00	\$ 2,040.00	Review and edit April fee statement time detail.
Outside PR	3	Barrett, Dennis	5/19/2020	0.20	\$ 850.00	\$ 170.00	Review the Espacios Abiertos information request in advance of call with representatives of Ankura, O'Melveny & Myers and AAFAP on the same.
Outside PR	201	Barrett, Dennis	5/19/2020	0.70	\$ 850.00	\$ 595.00	Review and provide comments on Plan of Adjustment Alternatives presentation prepared by R. Feldman (ACG) and P. Leake (ACG).
Outside PR	201	Battle, Fernando	5/19/2020	1.10	\$ 917.00	\$ 1,008.70	Review and provide comments to alternative Plan of Adjustment scenarios presentation requested by AAFAP.
Outside PR	3	Feldman, Robert	5/19/2020	0.80	\$ 525.00	\$ 420.00	Prepare real gross national product and population charts for inclusion in 2020 Fiscal Plan model to be uploaded for creditors.
Outside PR	3	Feldman, Robert	5/19/2020	0.70	\$ 525.00	\$ 367.50	Prepare real gross national product per capita charts for inclusion in 2020 Fiscal Plan model to be uploaded for creditors.
Outside PR	3	Feldman, Robert	5/19/2020	0.40	\$ 525.00	\$ 210.00	Perform final 2020 Fiscal Plan model cleanup prior to submission to creditors.
Outside PR	3	Feldman, Robert	5/19/2020	0.70	\$ 525.00	\$ 367.50	Prepare summary of drawbacks of the unemployment federal loan program in response to Board of Directors commentary regarding use of Coronavirus Relief Funds.
Outside PR	3	Feldman, Robert	5/19/2020	0.60	\$ 525.00	\$ 315.00	Read and review memorandum provided by representatives of O'Melveny & Myers regarding the appropriate uses of Coronavirus Relief Funds.
Outside PR	3	Feldman, Robert	5/19/2020	0.50	\$ 525.00	\$ 262.50	Read unemployment federal loan program analyses provided by F. Battle (ACG) to better understand benefits and costs of interest free federal unemployment loans.
Outside PR	201	Feldman, Robert	5/19/2020	0.90	\$ 525.00	\$ 472.50	Prepare slide summarizing illustrative contingent value instrument characteristics as part of restructuring scenarios analysis as requested by C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	5/19/2020	0.40	\$ 525.00	\$ 210.00	Prepare slide summarizing historical contingent value instrument used by various countries as part of restructuring scenarios analysis as requested by C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	5/19/2020	0.30	\$ 525.00	\$ 157.50	Review latest TSA cash balance report to incorporate into available cash analysis as part of restructuring scenarios analysis as requested by C. Saavedra (AAFAF).
Outside PR	3	Leake, Paul	5/19/2020	0.10	\$ 371.00	\$ 37.10	Correspond with representatives of O'Melveny & Myers regarding the 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	5/19/2020	1.50	\$ 371.00	\$ 556.50	Finalize and upload the 2020 Fiscal Plan model to the data room.
Outside PR	3	Leake, Paul	5/19/2020	0.30	\$ 371.00	\$ 111.30	Prepare list of parties with and without access to prior Fiscal Plan models and send to F. Battle (ACG) and D. Barrett (ACG) prior to uploading the 2020 Fiscal Plan model to the data room.
Outside PR	3	Leake, Paul	5/19/2020	0.10	\$ 371.00	\$ 37.10	Correspond with R. Feldman (ACG) regarding the latest 2020 Fiscal Plan model and last checks before upload to the data room.
Outside PR	201	Leake, Paul	5/19/2020	2.40	\$ 371.00	\$ 890.40	Revise each of the detailed outputs included in the restructuring scenarios presentation requested by C. Saavedra (AAFAF) for the top 25 indebted states and the top 10 indebted states to include additional metrics, additional assumptions, and general clean up as requested by F. Battle (ACG).
Outside PR	201	Leake, Paul	5/19/2020	1.90	\$ 371.00	\$ 704.90	Revise the scenario summary section of the restructuring scenarios presentation requested by C. Saavedra (AAFAF) for comments provided by F. Battle (ACG) and to include the top 25 indebted state metric and ending pension trust balance.
Outside PR	201	Leake, Paul	5/19/2020	0.50	\$ 371.00	\$ 185.50	Prepare bridge of cash available for deal to include in the restructuring scenarios presentation requested by C. Saavedra (AAFAF).
Outside PR	201	Leake, Paul	5/19/2020	0.40	\$ 371.00	\$ 148.40	Diligence forecast TSA end of year cash balance and system 2000 buyout amount for inclusion in the cash bridge to include in the restructuring scenarios presentation requested by C. Saavedra (AAFAF).
Outside PR	201	Leake, Paul	5/19/2020	0.40	\$ 371.00	\$ 148.40	Revise the executive summary of the restructuring scenarios presentation requested by C. Saavedra (AAFAF) for comments provided by F. Battle (ACG).
Outside PR	54	Lee, Soohyuck	5/19/2020	0.70	\$ 371.00	\$ 259.70	Prepare and distribute the Puerto Rico credits trading update to representatives of AAFAP, O'Melveny & Myers and Ankura.
Outside PR	201	Barrett, Dennis	5/20/2020	0.70	\$ 850.00	\$ 595.00	Participate on conference call with representatives of Ankura to prepare for presentation to AAFAP related to alternative Plan of Adjustment structures.
Outside PR	201	Battle, Fernando	5/20/2020	0.70	\$ 917.00	\$ 641.90	Participate on conference call with representatives of Ankura to prepare for presentation to AAFAP related to alternative Plan of Adjustment structures.
Outside PR	201	Feldman, Robert	5/20/2020	0.70	\$ 525.00	\$ 367.50	Participate on conference call with representatives of Ankura to prepare for presentation to AAFAP related to alternative Plan of Adjustment structures.
Outside PR	201	Leake, Paul	5/20/2020	0.70	\$ 371.00	\$ 259.70	Participate on conference call with representatives of Ankura to prepare for presentation to AAFAP related to alternative Plan of Adjustment structures.
Outside PR	201	Lee, Soohyuck	5/20/2020	0.70	\$ 371.00	\$ 259.70	Participate on conference call with representatives of Ankura to prepare for presentation to AAFAP related to alternative Plan of Adjustment structures.
Outside PR	201	Barrett, Dennis	5/20/2020	1.50	\$ 850.00	\$ 1,275.00	Participate on conference call with C. Saavedra (AAFAF), J. Rapisardi (OMM) and representatives of Ankura to discuss presentation requested by AAFAP related to alternative Plan of Adjustment scenarios.
Outside PR	201	Battle, Fernando	5/20/2020	1.50	\$ 917.00	\$ 1,375.50	Participate on conference call with C. Saavedra (AAFAF), J. Rapisardi (OMM) and representatives of Ankura to discuss presentation requested by AAFAP related to alternative Plan of Adjustment scenarios.
Outside PR	201	Feldman, Robert	5/20/2020	1.50	\$ 525.00	\$ 787.50	Participate on conference call with C. Saavedra (AAFAF), J. Rapisardi (OMM) and representatives of Ankura to discuss presentation requested by AAFAP related to alternative Plan of Adjustment scenarios.
Outside PR	201	Leake, Paul	5/20/2020	1.50	\$ 371.00	\$ 556.50	Participate on conference call with C. Saavedra (AAFAF), J. Rapisardi (OMM) and representatives of Ankura to discuss presentation requested by AAFAP related to alternative Plan of Adjustment scenarios.
Outside PR	201	Lee, Soohyuck	5/20/2020	1.50	\$ 371.00	\$ 556.50	Participate on conference call with C. Saavedra (AAFAF), J. Rapisardi (OMM) and representatives of Ankura to discuss presentation requested by AAFAP related to alternative Plan of Adjustment scenarios.
Outside PR	3	Barrett, Dennis	5/20/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with representatives of Ankura, AAFAP and O'Melveny & Myers to discuss the release of economic information included in the 2020 Fiscal Plan model in light of legal request.
Outside PR	3	Battle, Fernando	5/20/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives of Ankura, AAFAP and O'Melveny & Myers to discuss the release of economic information included in the 2020 Fiscal Plan model in light of legal request.
Outside PR	3	Feldman, Robert	5/20/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives of Ankura, AAFAP and O'Melveny & Myers to discuss the release of economic information included in the 2020 Fiscal Plan model in light of legal request.
Outside PR	3	Leake, Paul	5/20/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives of Ankura, AAFAP and O'Melveny & Myers to discuss the release of economic information included in the 2020 Fiscal Plan model in light of legal request.
Outside PR	3	Lee, Soohyuck	5/20/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives of Ankura, AAFAP and O'Melveny & Myers to discuss the release of economic information included in the 2020 Fiscal Plan model in light of legal request.
Outside PR	3	Feldman, Robert	5/20/2020	0.90	\$ 525.00	\$ 472.50	Participate on call with S. Lee (ACG) to discuss the breakout of sales and use taxes in the 2020 Fiscal Plan.
Outside PR	3	Lee, Soohyuck	5/20/2020	0.90	\$ 371.00	\$ 333.90	Participate on call with R. Feldman (ACG) to discuss the breakout of sales and use taxes in the 2020 Fiscal Plan.
Outside PR	3	Feldman, Robert	5/20/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with D. Barrett (ACG) regarding sales and use tax revenues in 2020 Fiscal Plan.
Outside PR	3	Barrett, Dennis	5/20/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG) regarding sales and use tax revenues in 2020 Fiscal Plan.
Outside PR	25	Leake, Paul	5/20/2020	0.20	\$ 371.00	\$ 74.20	Correspond with D. Barrett (ACG) to discuss meeting reconciliations in the April fee statement.
Outside PR	3	Barrett, Dennis	5/20/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with S. Martinez (Alix) to discuss questions to the 2020 Fiscal Plan.
Outside PR	3	Barrett, Dennis	5/20/2020	0.90	\$ 850.00	\$ 765.00	Review revised CBO projections and compare US GDP growth to the 2020 Fiscal Plan to understand variances.
Outside PR	3	Barrett, Dennis	5/20/2020	0.60	\$ 850.00	\$ 510.00	Review and edit DevTech responses to creditor questions on the 2020 Fiscal Plan macroeconomic projections.
Outside PR	3	Barrett, Dennis	5/20/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with C. Song (MB) to discuss questions to the 2020 Fiscal Plan.
Outside PR	3	Barrett, Dennis	5/20/2020	0.30	\$ 850.00	\$ 255.00	Review Center on Budget and Policy Priorities report "Projected State Shortfalls Grow as Economic Forecasts Worsen" as comparison to Puerto Rico.
Outside PR	3	Battle, Fernando	5/20/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with V. Feliciano (ABC) to discuss 2020 Fiscal Plan and discuss feedback on Coronavirus Relief Fund programs.
Outside PR	201	Feldman, Robert	5/20/2020	1.10	\$ 525.00	\$ 577.50	Revise scenarios and incorporate comments provided by F. Battle (ACG) as part of restructuring scenarios analysis as requested by C. Saavedra (AAFAF).
Outside PR	25	Leake, Paul	5/20/2020	2.60	\$ 371.00	\$ 964.60	Review and revise April meeting reconciliations included in the Title III fee statement.
Outside PR	57	Leake, Paul	5/20/2020	0.40	\$ 371.00	\$ 148.40	Prepare the PREPA weekly reporting packages for the week of 5/20/2020 for Intralinks.
Outside PR	201	Leake, Paul	5/20/2020	1.40	\$ 371.00	\$ 519.40	Revise the restructuring scenarios presentation requested by C. Saavedra (AAFAF) for comments provided by F. Battle (ACG) prior to sharing with representatives of AAFAP.
Outside PR	201	Leake, Paul	5/20/2020	0.50	\$ 371.00	\$ 185.50	Revise the restructuring scenarios presentation requested by C. Saavedra (AAFAF) for comments provided in the call with representatives of AAFAP.
Outside PR	201	Leake, Paul	5/20/2020	0.20	\$ 371.00	\$ 74.20	Prepare the updated restructuring scenarios presentation and send to representatives of Ankura for review.
Outside PR	54	Lee, Soohyuck	5/20/2020	0.70	\$ 371.00	\$ 259.70	Prepare and distribute the Puerto Rico credits trading update to representatives of AAFAP, O'Melveny & Myers and Ankura.
Outside PR	25	Parker, Christine	5/20/2020	4.00	\$ 200.00	\$ 800.00	Revise time descriptions submitted for the period 5/10/20 - 5/16/20 for inclusion in the May 2020 monthly fee statement.
Outside PR	3	Battle, Fernando	5/21/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with P. Leake (ACG) to discuss comments on the 2020 Fiscal Plan overview presentation requested by O. Marrero (AAFAF).
Outside PR	3	Leake, Paul	5/21/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with F. Battle (ACG) to discuss comments on the 2020 Fiscal Plan overview presentation requested by O. Marrero (AAFAF).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Barrett, Dennis	5/21/2020	0.20	\$ 850.00	\$ 170.00	Participate on conference call with F. Batlle (ACG) to discuss 2020 Fiscal Plan presentation for FOMB hearing.
Outside PR	3	Battle, Fernando	5/21/2020	0.20	\$ 917.00	\$ 183.40	Participate on conference call with D. Barrett (ACG) to discuss 2020 Fiscal Plan presentation for FOMB hearing.
Outside PR	3	Barrett, Dennis	5/21/2020	1.20	\$ 850.00	\$ 1,020.00	Prepare analysis of various economic forecasts (GS, JPM, IMF, etc.) as compared to CBO and 2020 Fiscal Plan for inclusion in the creditor presentation.
Outside PR	3	Barrett, Dennis	5/21/2020	0.20	\$ 850.00	\$ 170.00	Review unemployment release to see how it compares to 2020 Fiscal Plan forecast.
Outside PR	3	Barrett, Dennis	5/21/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with E. Forrest (DTS) regarding additional detail needed for creditor questions on the macro forecast.
Outside PR	3	Barrett, Dennis	5/21/2020	0.40	\$ 850.00	\$ 340.00	Review revised DevTech responses to creditor questions in advance of call with creditor advisors tomorrow.
Outside PR	3	Barrett, Dennis	5/21/2020	0.30	\$ 850.00	\$ 255.00	Provide comments to DevTech responses to creditor questions to be discussed on tomorrow's call with creditor advisors.
Outside PR	3	Battle, Fernando	5/21/2020	2.90	\$ 917.00	\$ 2,659.30	Prepare script for presentation of 2020 Fiscal Plan on public FOMB hearing as requested by AAFAF.
Outside PR	3	Battle, Fernando	5/21/2020	2.00	\$ 917.00	\$ 1,834.00	Review and edit slides for presentation of 2020 Fiscal Plan on FOMB public hearing as requested by AAFAF.
Outside PR	3	Battle, Fernando	5/21/2020	0.40	\$ 917.00	\$ 366.80	Review and provide comments to questions presented by creditor group related to macroeconomic forecast assumptions used in 2020 Fiscal Plan submission.
Outside PR	3	Battle, Fernando	5/21/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss 2020 Fiscal Plan presentation requested by FOMB.
Outside PR	3	Battle, Fernando	5/21/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss 2020 Fiscal Plan presentation outline for FOMB hearing.
Outside PR	57	Battle, Fernando	5/21/2020	0.50	\$ 917.00	\$ 458.50	Review and provide comments to PREPA status report to be filed in court regarding the COVID-19 pandemic and the 9019 motion.
Outside PR	57	Battle, Fernando	5/21/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with M. DiConza (OMM) to discuss language of 9019 motion.
Outside PR	3	Feldman, Robert	5/21/2020	0.80	\$ 525.00	\$ 420.00	Prepare stimulus charts showing United States funding, gross Puerto Rico funding and net Puerto Rico stimulative funding summary for inclusion in the 2020 Fiscal Plan overview presentation as requested by F. Batlle (ACG).
Outside PR	3	Feldman, Robert	5/21/2020	0.70	\$ 525.00	\$ 367.50	Prepare unemployment claims summary comparing post-hurricane Maria average initial claims to COVID-19 pandemic initial claims for inclusion in the 2020 Fiscal Plan overview presentation as requested by F. Batlle (ACG).
Outside PR	3	Feldman, Robert	5/21/2020	0.50	\$ 525.00	\$ 262.50	Revise gross national product charts as requested by F. Batlle (ACG) for inclusion in the 2020 Fiscal Plan overview presentation.
Outside PR	3	Feldman, Robert	5/21/2020	0.50	\$ 525.00	\$ 262.50	Review and provide comments to D. Barrett (ACG) regarding gross national product growth rate comparison analysis in preparation for call with general obligation creditors groups.
Outside PR	3	Feldman, Robert	5/21/2020	0.40	\$ 525.00	\$ 210.00	Review weekly unemployment insurance initial and continued claims data as reported by the Puerto Rico Department of Labor.
Outside PR	3	Feldman, Robert	5/21/2020	0.30	\$ 525.00	\$ 157.50	Correspond with I. Mass (PRDOL) regarding weekly unemployment insurance initial and continued claims data as reported by the Puerto Rico Department of Labor.
Outside PR	3	Leake, Paul	5/21/2020	1.40	\$ 371.00	\$ 519.40	Revise economic, revenue, and expense exhibits in the public 2020 Fiscal Plan overview presentation and script requested by O. Marrero (AAFAF) as requested by F. Batlle (ACG).
Outside PR	3	Leake, Paul	5/21/2020	1.30	\$ 371.00	\$ 482.30	Revise the public 2020 Fiscal Plan overview presentation and script requested by O. Marrero (AAFAF) for comments provided by F. Batlle (ACG).
Outside PR	3	Leake, Paul	5/21/2020	0.80	\$ 371.00	\$ 296.80	Prepare initial draft of a public 2020 Fiscal Plan overview presentation as requested by O. Marrero (AAFAF).
Outside PR	3	Leake, Paul	5/21/2020	0.80	\$ 371.00	\$ 296.80	Revise the public 2020 Fiscal Plan overview presentation and script requested by O. Marrero (AAFAF) for additional exhibits prepared by R. Feldman (ACG).
Outside PR	3	Leake, Paul	5/21/2020	0.40	\$ 371.00	\$ 148.40	Revise the expense and measures language in the public 2020 Fiscal Plan overview presentation and script requested by O. Marrero (AAFAF) for comments provided by F. Batlle (ACG).
Outside PR	3	Leake, Paul	5/21/2020	0.40	\$ 371.00	\$ 148.40	Prepare a general fund revenue comparison for inclusion in the public 2020 Fiscal Plan overview presentation and script requested by O. Marrero (AAFAF).
Outside PR	3	Leake, Paul	5/21/2020	0.20	\$ 371.00	\$ 74.20	Correspond with R. Feldman (ACG) and E. Forrest (DevTech) regarding unemployment figures to include in the public 2020 Fiscal Plan overview presentation requested by O. Marrero (AAFAF).
Outside PR	54	Lee, Soohyuck	5/21/2020	0.80	\$ 371.00	\$ 296.80	Prepare and distribute the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	25	Parker, Christine	5/21/2020	4.00	\$ 200.00	\$ 800.00	Continue to review and revise time detail entries in the May 2020 monthly fee statement.
Outside PR	3	Feldman, Robert	5/22/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with P. Leake (ACG) to discuss the unemployment forecast in the 2020 Fiscal Plan.
Outside PR	3	Leake, Paul	5/22/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG) to discuss the unemployment forecast in the 2020 Fiscal Plan.
Outside PR	3	Barrett, Dennis	5/22/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with representatives of Ankura, DevTech and various creditor groups to discuss responses to macroeconomic questions provided by representatives of Miller Buckfire.
Outside PR	3	Battle, Fernando	5/22/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives of Ankura, DevTech and various creditor groups to discuss responses to macroeconomic questions provided by representatives of Miller Buckfire.
Outside PR	3	Feldman, Robert	5/22/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with representatives of Ankura, DevTech and various creditor groups to discuss responses to macroeconomic questions provided by representatives of Miller Buckfire.
Outside PR	3	Leake, Paul	5/22/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with representatives of Ankura, DevTech and various creditor groups to discuss responses to macroeconomic questions provided by representatives of Miller Buckfire.
Outside PR	3	Lee, Soohyuck	5/22/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with representatives of Ankura, DevTech and various creditor groups to discuss responses to macroeconomic questions provided by representatives of Miller Buckfire.
Outside PR	3	Barrett, Dennis	5/22/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) to discuss responses to 2020 Fiscal Plan questions related to unemployment forecast in preparation for call with creditors.
Outside PR	3	Feldman, Robert	5/22/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) to discuss responses to 2020 Fiscal Plan questions related to unemployment forecast in preparation for call with creditors.
Outside PR	3	Barrett, Dennis	5/22/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with R. Feldman (ACG) to discuss unemployment insurance claims relative to the 2020 Fiscal Plan model in preparation for call with general obligation creditors groups.
Outside PR	3	Feldman, Robert	5/22/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with D. Barrett (ACG) to discuss unemployment insurance claims relative to the 2020 Fiscal Plan model in preparation for call with general obligation creditors groups.
Outside PR	3	Barrett, Dennis	5/22/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with S. Martinez (ACG) regarding 2020 Fiscal Plan and other UCC questions.
Outside PR	54	Barrett, Dennis	5/22/2020	1.20	\$ 850.00	\$ 1,020.00	Prepare update for O. Marrero (AAFAF) for weekly call with the Financial and Oversight Management Board.
Outside PR	3	Feldman, Robert	5/22/2020	0.60	\$ 525.00	\$ 315.00	Apply alternative unemployment scenarios to stimulus calculation in 2020 Fiscal Plan model in preparation for call with general obligation creditors groups.
Outside PR	3	Feldman, Robert	5/22/2020	0.70	\$ 525.00	\$ 367.50	Review and provide comments to D. Barrett (ACG) regarding the responses to economic questions provided by representatives of Miller Buckfire.
Outside PR	3	Feldman, Robert	5/22/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with E. Forrest (DevTech) to discuss responses to economic questions provided by representatives of Miller Buckfire.
Outside PR	3	Leake, Paul	5/22/2020	0.50	\$ 371.00	\$ 185.50	Review the responses to the creditor macroeconomic forecast questions prepared by R. Feldman (ACG) prior to circulating to creditor group.
Outside PR	54	Lee, Soohyuck	5/22/2020	0.80	\$ 371.00	\$ 296.80	Prepare and distribute the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	3	Leake, Paul	5/23/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with S. Lee (ACG) to discuss status of the response to the Espacios Abiertos request.
Outside PR	3	Lee, Soohyuck	5/23/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with P. Leake (ACG) to discuss status of the response to the Espacios Abiertos request.
Outside PR	3	Barrett, Dennis	5/23/2020	1.80	\$ 850.00	\$ 1,530.00	Prepare response document to Espacio Abiertos information request as requested by AAFAF.
Outside PR	3	Leake, Paul	5/23/2020	0.70	\$ 371.00	\$ 259.70	Prepare response to the Espacios Abiertos request as requested by D. Barrett (ACG).
Outside PR	201	Barrett, Dennis	5/25/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Batlle (ACG) to discuss GO settlement alternatives in light of COVID-19 impact on 2020 Fiscal Plan surplus.
Outside PR	201	Battle, Fernando	5/25/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) to discuss GO settlement alternatives in light of COVID-19 impact on 2020 Fiscal Plan surplus.
Outside PR	3	Barrett, Dennis	5/25/2020	0.50	\$ 850.00	\$ 425.00	Prepare list of discussion topics for Omar to discuss with the Oversight Board in advance of Fiscal Plan certification.
Outside PR	3	Battle, Fernando	5/25/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with C. Saavedra (AAFAF) to discuss 2020 Fiscal Plan presentation at FOMB meeting and impact of 2020 Fiscal Plan surplus on impact on GO settlement.
Outside PR	201	Battle, Fernando	5/25/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with J. Gavin (Citi) to discuss GO settlement and possible alternatives due to COVID-19 pandemic impact on 2020 Fiscal Plan surplus.
Outside PR	25	Battle, Fernando	5/25/2020	2.00	\$ 917.00	\$ 1,834.00	Review the April fee statement.
Outside PR	3	Barrett, Dennis	5/26/2020	1.20	\$ 850.00	\$ 1,020.00	Participate on call with representatives of Ankura and AAFAF to discuss the 2020 Fiscal Plan overview presentation.
Outside PR	3	Battle, Fernando	5/26/2020	1.20	\$ 917.00	\$ 1,100.40	Participate on call with representatives of Ankura and AAFAF to discuss the 2020 Fiscal Plan overview presentation.
Outside PR	3	Feldman, Robert	5/26/2020	1.20	\$ 525.00	\$ 630.00	Participate on call with representatives of Ankura and AAFAF to discuss the 2020 Fiscal Plan overview presentation.
Outside PR	3	Leake, Paul	5/26/2020	1.20	\$ 371.00	\$ 445.20	Participate on call with representatives of Ankura and AAFAF to discuss the 2020 Fiscal Plan overview presentation.
Outside PR	3	Lee, Soohyuck	5/26/2020	1.20	\$ 371.00	\$ 445.20	Participate on call with representatives of Ankura and AAFAF to discuss the 2020 Fiscal Plan overview presentation.
Outside PR	3	Barrett, Dennis	5/26/2020	0.90	\$ 850.00	\$ 765.00	Participate on call with representatives of Ankura to discuss the 2020 Fiscal Plan presentation and summary materials provided by the Financial Oversight Management Board on the 2020 Certified Fiscal Plan.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Feldman, Robert	5/26/2020	0.90	\$ 525.00	\$ 472.50	Participate on call with representatives of Ankura to discuss the 2020 Fiscal Plan presentation and summary materials provided by the Financial Oversight Management Board on the 2020 Certified Fiscal Plan.
Outside PR	3	Leake, Paul	5/26/2020	0.90	\$ 371.00	\$ 333.90	Participate on call with representatives of Ankura to discuss the 2020 Fiscal Plan presentation and summary materials provided by the Financial Oversight Management Board on the 2020 Certified Fiscal Plan.
Outside PR	3	Lee, Soohyuck	5/26/2020	0.90	\$ 371.00	\$ 333.90	Participate on call with representatives of Ankura to discuss the 2020 Fiscal Plan presentation and summary materials provided by the Financial Oversight Management Board on the 2020 Certified Fiscal Plan.
Outside PR	3	Feldman, Robert	5/26/2020	1.10	\$ 525.00	\$ 577.50	Participate on call with P. Leake (ACG) to discuss accepted and rejected Fiscal Plan initiatives in the 5/27 Certified Fiscal Plan to incorporate language in the 2020 Fiscal Plan presentation and script requested by O. Marrero (AAFAF).
Outside PR	3	Leake, Paul	5/26/2020	1.10	\$ 371.00	\$ 408.10	Participate on call with R. Feldman (ACG) to discuss accepted and rejected Fiscal Plan initiatives in the 5/27 Certified Fiscal Plan to incorporate language in the 2020 Fiscal Plan presentation and script requested by O. Marrero (AAFAF).
Outside PR	3	Feldman, Robert	5/26/2020	1.30	\$ 525.00	\$ 682.50	Participate on call with P. Leake (ACG) to discuss and incorporate comments provided by O. Marrero (ACG) and F. Battle (ACG) into the 2020 Fiscal Plan overview presentation.
Outside PR	3	Leake, Paul	5/26/2020	1.30	\$ 371.00	\$ 482.30	Participate on call with R. Feldman (ACG) to discuss and incorporate comments provided by O. Marrero (ACG) and F. Battle (ACG) into the 2020 Fiscal Plan overview presentation.
Outside PR	3	Barrett, Dennis	5/26/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with F. Battle (ACG) regarding Fiscal Plan certification script for O. Marrero (AAFAF).
Outside PR	3	Battle, Fernando	5/26/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Barrett (ACG) regarding Fiscal Plan certification script for O. Marrero (AAFAF).
Outside PR	3	Barrett, Dennis	5/26/2020	0.90	\$ 850.00	\$ 765.00	Review FOMB publications regarding Fiscal Plan certification.
Outside PR	3	Barrett, Dennis	5/26/2020	0.70	\$ 850.00	\$ 595.00	Prepare responses to questions on reinvestments and budget related questions to the 2020 Fiscal Plan for O. Marrero (AAFAF).
Outside PR	3	Barrett, Dennis	5/26/2020	0.70	\$ 850.00	\$ 595.00	Continue working on Espacio Abiertos information request production and send to AAFAF.
Outside PR	3	Barrett, Dennis	5/26/2020	0.60	\$ 850.00	\$ 510.00	Continue working on GDP comparison analysis and then hand off to R. Feldman (ACG).
Outside PR	20	Barrett, Dennis	5/26/2020	0.20	\$ 850.00	\$ 170.00	Correspond with representatives of Ankura and O'Melveny & Myers regarding outstanding avoidance actions information and potential responses.
Outside PR	3	Battle, Fernando	5/26/2020	2.10	\$ 917.00	\$ 1,925.70	Review and edit script and presentation for 2020 Fiscal Plan presentation.
Outside PR	3	Battle, Fernando	5/26/2020	1.00	\$ 917.00	\$ 917.00	Prepare 2020 Fiscal Plan summary (Spanish) for Governor in preparation for meeting with FOMB.
Outside PR	54	Battle, Fernando	5/26/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Brownstein (Citi) to discuss Master Liquidity Facility and GO settlement in light of new 2020 Fiscal Plan surplus.
Outside PR	3	Feldman, Robert	5/26/2020	1.50	\$ 525.00	\$ 787.50	Prepare comparison matrix of 2020 Fiscal Plan and 5/27 Certified Fiscal Plan as requested by F. Battle (ACG).
Outside PR	3	Feldman, Robert	5/26/2020	0.70	\$ 525.00	\$ 367.50	Prepare Fiscal Plan surplus bridge from 5/9 Certified Fiscal Plan and 2020 Fiscal Plan as requested by F. Battle (ACG).
Outside PR	3	Feldman, Robert	5/26/2020	0.70	\$ 525.00	\$ 367.50	Prepare real gross national product comparison between 2020 Fiscal Plan and 5/27 Certified Fiscal Plan.
Outside PR	3	Feldman, Robert	5/26/2020	0.70	\$ 525.00	\$ 367.50	Prepare language on aspects of the 2020 Fiscal Plan that were adopted by the 5/27 Certified Fiscal Plan as requested by O. Marrero (AAFAF).
Outside PR	3	Feldman, Robert	5/26/2020	0.60	\$ 525.00	\$ 315.00	Revise script for O. Marrero (AAFAF) based on comments provided by representatives of AAFAF and Ankura for presentation of 2020 Fiscal Plan.
Outside PR	3	Feldman, Robert	5/26/2020	0.60	\$ 525.00	\$ 315.00	Review and provide comments to representatives of Ankura on aggregate surplus, downside scenario and critical sustainability measures based on summary materials for 5/27 Certified Fiscal Plan.
Outside PR	3	Feldman, Robert	5/26/2020	0.40	\$ 525.00	\$ 210.00	Provide comments to representatives of DevTech regarding stimulus and population assumptions included in the 5/27 Certified Fiscal Plan.
Outside PR	3	Feldman, Robert	5/26/2020	0.30	\$ 525.00	\$ 157.50	Read and review introduction provided by J. Rapisardi (OMM) regarding 2020 Fiscal Plan presentation.
Outside PR	3	Feldman, Robert	5/26/2020	0.80	\$ 525.00	\$ 420.00	Revise United States gross national product analysis to reflect scenario detail provided by E. Forrest (DevTech).
Outside PR	3	Leake, Paul	5/26/2020	2.30	\$ 371.00	\$ 853.30	Review and prepare summary of material changes and concepts adopted by the Oversight Board in the 5/27 Certified Fiscal Plan as requested by representatives of AAFAF.
Outside PR	3	Leake, Paul	5/26/2020	0.80	\$ 371.00	\$ 296.80	Perform global quality check of the 2020 Fiscal Plan presentation and script prior to sending to O. Marrero (AAFAF).
Outside PR	3	Leake, Paul	5/26/2020	0.70	\$ 371.00	\$ 259.70	Review and revise the governor initiatives section of the 2020 Fiscal Plan presentation and script for comments provided by O. Marrero (AAFAF).
Outside PR	3	Leake, Paul	5/26/2020	0.60	\$ 371.00	\$ 222.60	Diligence and revise the 2020 Fiscal Plan presentation script requested by O. Marrero (AAFAF) for updated language on COVID-19.
Outside PR	3	Leake, Paul	5/26/2020	0.60	\$ 371.00	\$ 222.60	Review and revise the revenue section of the 2020 Fiscal Plan presentation and script for comments provided by O. Marrero (AAFAF).
Outside PR	3	Leake, Paul	5/26/2020	0.50	\$ 371.00	\$ 185.50	Diligence and revise the 2020 Fiscal Plan presentation script requested by O. Marrero (AAFAF) to include language on energy reform.
Outside PR	3	Leake, Paul	5/26/2020	0.50	\$ 371.00	\$ 185.50	Review the 2020 Fiscal Plan support materials prepared by the FOMB to understand major changes to the 5/27 Certified 2020 Fiscal Plan.
Outside PR	3	Leake, Paul	5/26/2020	0.40	\$ 371.00	\$ 148.40	Correspond with R. Feldman (ACG) to discuss summary of changes and overall thoughts of the 5/27 Certified Fiscal Plan based on the preliminary Fiscal Plan support materials provided by representatives of the FOMB.
Outside PR	3	Leake, Paul	5/26/2020	0.40	\$ 371.00	\$ 148.40	Review and revise the expense section of the 2020 Fiscal Plan presentation and script for comments provided by O. Marrero (AAFAF).
Outside PR	3	Leake, Paul	5/26/2020	0.30	\$ 371.00	\$ 111.30	Correspond with and incorporate comments provided by R. Tabor (ACG) on the CRF into the 2020 Fiscal Plan presentation script requested by O. Marrero (AAFAF).
Outside PR	3	Leake, Paul	5/26/2020	0.20	\$ 371.00	\$ 74.20	Review and incorporate comments provided by J. Battle (ACG) into the 2020 Fiscal Plan presentation script requested by O. Marrero (AAFAF).
Outside PR	54	Lee, Soohyuck	5/26/2020	0.80	\$ 371.00	\$ 296.80	Prepare and distribute the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	3	Barrett, Dennis	5/27/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with P. Leake (ACG), R. Feldman (ACG) and S. Lee (ACG) to discuss the preparation of the 5/27 Certified Fiscal Plan overview presentation requested by representatives of AAFAF.
Outside PR	3	Feldman, Robert	5/27/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with P. Leake (ACG), D. Barrett (ACG) and S. Lee (ACG) to discuss the preparation of the 5/27 Certified Fiscal Plan overview presentation requested by representatives of AAFAF.
Outside PR	3	Leake, Paul	5/27/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG), D. Barrett (ACG) and S. Lee (ACG) to discuss the preparation of the 5/27 Certified Fiscal Plan overview presentation requested by representatives of AAFAF.
Outside PR	3	Lee, Soohyuck	5/27/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with P. Leake (ACG), R. Feldman (ACG) and D. Barrett (ACG) to discuss the preparation of the 5/27 Certified Fiscal Plan overview presentation requested by representatives of AAFAF.
Outside PR	3	Barrett, Dennis	5/27/2020	1.70	\$ 850.00	\$ 1,445.00	Participate on call with representatives of Ankura, AAFAF and O'Melveny & Myers to discuss the 5/27 Certified Fiscal Plan and comparisons of the 5/9 Certified Fiscal Plan to the 2020 Fiscal Plan.
Outside PR	3	Battle, Fernando	5/27/2020	1.70	\$ 917.00	\$ 1,558.90	Participate on call with representatives of Ankura, AAFAF and O'Melveny & Myers to discuss the 5/27 Certified Fiscal Plan and comparisons of the 5/9 Certified Fiscal Plan to the 2020 Fiscal Plan.
Outside PR	3	Feldman, Robert	5/27/2020	1.70	\$ 525.00	\$ 892.50	Participate on call with representatives of Ankura, AAFAF and O'Melveny & Myers to discuss the 5/27 Certified Fiscal Plan and comparisons of the 5/9 Certified Fiscal Plan to the 2020 Fiscal Plan.
Outside PR	3	Leake, Paul	5/27/2020	1.70	\$ 371.00	\$ 630.70	Participate on call with representatives of Ankura, AAFAF and O'Melveny & Myers to discuss the 5/27 Certified Fiscal Plan and comparisons of the 5/9 Certified Fiscal Plan to the 2020 Fiscal Plan.
Outside PR	3	Lee, Soohyuck	5/27/2020	1.70	\$ 371.00	\$ 630.70	Participate on call with representatives of Ankura, AAFAF and O'Melveny & Myers to discuss the 5/27 Certified Fiscal Plan and comparisons of the 5/9 Certified Fiscal Plan to the 2020 Fiscal Plan.
Outside PR	3	Feldman, Robert	5/27/2020	0.90	\$ 525.00	\$ 472.50	Participate on call with P. Leake (ACG) to review and provide final revisions on the 5/27 Certified Fiscal Plan overview presentation.
Outside PR	3	Leake, Paul	5/27/2020	0.90	\$ 371.00	\$ 333.90	Participate on call with R. Feldman (ACG) to review and provide final revisions on the 5/27 Certified Fiscal Plan overview presentation.
Outside PR	57	Leake, Paul	5/27/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with S. Lee (ACG) to discuss the PREPA weekly reporting package Intralinks upload.
Outside PR	57	Lee, Soohyuck	5/27/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with P. Leake (ACG) to discuss the PREPA weekly reporting package Intralinks upload.
Outside PR	3	Battle, Fernando	5/27/2020	2.50	\$ 917.00	\$ 2,292.50	Participate as listen only representatives to the Financial Oversight Management Board press release conference to related to 5/27 Certified Fiscal Plan.
Outside PR	3	Barrett, Dennis	5/27/2020	2.50	\$ 850.00	\$ 2,125.00	Participate as listen only representatives to the Financial Oversight Management Board press release conference to related to 5/27 Certified Fiscal Plan.
Outside PR	3	Feldman, Robert	5/27/2020	2.50	\$ 525.00	\$ 1,312.50	Participate as listen only representatives to the Financial Oversight Management Board press release conference to related to 5/27 Certified Fiscal Plan.
Outside PR	3	Leake, Paul	5/27/2020	2.50	\$ 371.00	\$ 927.50	Participate as listen only representatives to the Financial Oversight Management Board press release conference to related to 5/27 Certified Fiscal Plan.
Outside PR	3	Lee, Soohyuck	5/27/2020	2.50	\$ 371.00	\$ 927.50	Participate as listen only representatives to the Financial Oversight Management Board press release conference to related to 5/27 Certified Fiscal Plan.
Outside PR	3	Barrett, Dennis	5/27/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) to discuss changes to 2020 Fiscal Plan presentation script to be made by O. Marrero (ACG) in 18th FOMB public meeting.
Outside PR	3	Battle, Fernando	5/27/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) to discuss changes to 2020 Fiscal Plan presentation script to be made by O. Marrero (ACG) in 18th FOMB public meeting.
Outside PR	3	Barrett, Dennis	5/27/2020	0.50	\$ 850.00	\$ 425.00	Participate on conference call with R. Feldman (ACG) and F. Battle (ACG) to discuss presentation on Fiscal Plan comparison to be made to representatives of AAFAF.
Outside PR	3	Battle, Fernando	5/27/2020	0.50	\$ 917.00	\$ 458.50	Participate on conference call with R. Feldman (ACG) and D. Barrett (ACG) to discuss presentation on Fiscal Plan comparison to be made to representatives of AAFAF.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Feldman, Robert	5/27/2020	0.50	\$ 525.00	\$ 262.50	Participate on conference call with F. Battle (ACG) and D. Barrett (ACG) to discuss presentation on Fiscal Plan comparison to be made to representatives of AAFAF.
Outside PR	3	Barrett, Dennis	5/27/2020	1.60	\$ 850.00	\$ 1,360.00	Review key assumptions on the 5/27 Certified Fiscal Plan.
Outside PR	3	Barrett, Dennis	5/27/2020	1.40	\$ 850.00	\$ 1,190.00	Review the 2020 Certified Plan in advance of certification meeting.
Outside PR	3	Battle, Fernando	5/27/2020	0.10	\$ 917.00	\$ 91.70	Participate in telephone with C. Saavedra (AAFAF) to discuss 2020 Fiscal Plan presentation script to be made by O. Marrero (AAFAF) in 18th public hearing.
Outside PR	3	Battle, Fernando	5/27/2020	0.10	\$ 917.00	\$ 91.70	Review and make final changes to 2020 Fiscal Plan presentation script for 18th FOMB public hearing meeting.
Outside PR	3	Feldman, Robert	5/27/2020	0.90	\$ 525.00	\$ 472.50	Prepare matrix comparing 5/27 Certified Fiscal Plan to 2020 Fiscal Plan as part of the 5/27 Certified Fiscal Plan overview presentation for representatives of AAFAF requested by O. Marrero (AAFAF).
Outside PR	3	Feldman, Robert	5/27/2020	0.80	\$ 525.00	\$ 420.00	Prepare summary of update from 5/9 Certified Fiscal Plan as part of the 5/27 Certified Fiscal Plan overview presentation for representatives of AAFAF requested by O. Marrero (AAFAF).
Outside PR	3	Feldman, Robert	5/27/2020	0.80	\$ 525.00	\$ 420.00	Prepare summary matrix of investment to revitalize Puerto Rico as part of the 5/27 Certified Fiscal Plan overview presentation for representatives of AAFAF requested by O. Marrero (AAFAF).
Outside PR	3	Feldman, Robert	5/27/2020	0.70	\$ 525.00	\$ 367.50	Prepare summary of macroeconomic forecast and Puerto Rico gross national product as part of the 5/27 Certified Fiscal Plan overview presentation for representatives of AAFAF requested by O. Marrero (AAFAF).
Outside PR	3	Feldman, Robert	5/27/2020	0.70	\$ 525.00	\$ 367.50	Prepare outline of 5/27 Certified Fiscal Plan overview presentation for representatives of AAFAF requested by O. Marrero (AAFAF).
Outside PR	3	Feldman, Robert	5/27/2020	0.30	\$ 525.00	\$ 157.50	Prepare for call with representatives of Ankura, AAFAF and O'Melveny & Myers to discuss the May 27, 2020 Certified Fiscal Plan and comparisons of the May, 27, 2020 Plan to 2020 Fiscal Plan.
Outside PR	3	Leake, Paul	5/27/2020	1.20	\$ 371.00	\$ 445.20	Prepare summary of Medicaid funding and expenses in the 5/27 Certified Fiscal Plan for inclusion in the 5/27 Certified Fiscal Plan overview presentation requested by representatives of AAFAF.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Leake, Paul	5/27/2020	1.10	\$ 371.00	\$ 408.10	Prepare summary of measures in the 5/27 Certified Fiscal Plan for inclusion in the 5/27 Certified Fiscal Plan overview presentation requested by representatives of AAFAF.
Outside PR	3	Leake, Paul	5/27/2020	0.80	\$ 371.00	\$ 296.80	Prepare summary of structural reforms in the 5/27 Certified Fiscal Plan for inclusion in the 5/27 Certified Fiscal Plan overview presentation requested by representatives of AAFAF.
Outside PR	3	Leake, Paul	5/27/2020	0.60	\$ 371.00	\$ 222.60	Prepare summary of disaster relief and COVID-19 related federal funding in the 5/27 Certified Fiscal Plan for inclusion in the 5/27 Certified Fiscal Plan overview presentation requested by representatives of AAFAF.
Outside PR	3	Leake, Paul	5/27/2020	0.60	\$ 371.00	\$ 222.60	Review and revise the executive summary and key differences to prior plan sections of the 5/27 Certified Fiscal Plan overview presentation requested by representatives of AAFAF.
Outside PR	3	Leake, Paul	5/27/2020	0.50	\$ 371.00	\$ 185.50	Review and provide final comments on the 2020 Fiscal Plan overview presentation and script prior to public hearing.
Outside PR	3	Leake, Paul	5/27/2020	0.50	\$ 371.00	\$ 185.50	Continue to diligence the 5/27 Certified Fiscal Plan for potential inclusion of information in the Fiscal Plan overview script requested by O. Marrero (AAFAF).
Outside PR	3	Leake, Paul	5/27/2020	0.40	\$ 371.00	\$ 148.40	Review and revise the expense section of the 5/27 Certified Fiscal Plan overview presentation requested by representatives of AAFAF.
Outside PR	3	Leake, Paul	5/27/2020	0.30	\$ 371.00	\$ 111.30	Correspond with R. Feldman (ACG) regarding the reinvestment in Puerto Rico sections of the 5/27 Certified Fiscal Plan for inclusion in the 5/27 Certified Fiscal Plan overview presentation requested by representatives of AAFAF.
Outside PR	54	Leake, Paul	5/27/2020	0.60	\$ 371.00	\$ 222.60	Upload PRIFA World Plaza documents to the data room as requested by J. Battle (ACG).
Outside PR	3	Lee, Soohyuck	5/27/2020	0.70	\$ 371.00	\$ 259.70	Prepare a slide regarding disaster relief funding and COVID-19 federal funding for inclusion for presentation comparing the 5/27 Certified Fiscal Plan to the 2020 Fiscal Plan.
Outside PR	54	Lee, Soohyuck	5/27/2020	0.80	\$ 371.00	\$ 296.80	Prepare and distribute the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	57	Lee, Soohyuck	5/27/2020	0.60	\$ 371.00	\$ 222.60	Review and upload the PREPA weekly reporting package to Intralinks.
Outside PR	3	Barrett, Dennis	5/28/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of Ankura to discuss action items to be implemented by the Puerto Rico Government based on information provided in the 5/27 Certified Fiscal Plan.
Outside PR	3	Tabor, Ryan	5/28/2020	0.50	\$ 451.25	\$ 225.63	Participate on call with representatives of Ankura to discuss action items to be implemented by the Puerto Rico Government based on information provided in the 5/27 Certified Fiscal Plan.
Outside PR	3	Battle, Fernando	5/28/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of Ankura to discuss action items to be implemented by the Puerto Rico Government based on information provided in the 5/27 Certified Fiscal Plan.
Outside PR	3	Feldman, Robert	5/28/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives of Ankura to discuss action items to be implemented by the Puerto Rico Government based on information provided in the 5/27 Certified Fiscal Plan.
Outside PR	3	Leake, Paul	5/28/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives of Ankura to discuss action items to be implemented by the Puerto Rico Government based on information provided in the 5/27 Certified Fiscal Plan.
Outside PR	3	Lee, Soohyuck	5/28/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives of Ankura to discuss action items to be implemented by the Puerto Rico Government based on information provided in the 5/27 Certified Fiscal Plan.
Outside PR	3	Feldman, Robert	5/28/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with P. Leake (ACG) to discuss 5/27 Fiscal Plan macroeconomic forecast comparison and implications.
Outside PR	3	Leake, Paul	5/28/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss 5/27 Fiscal Plan macroeconomic forecast comparison and implications.
Outside PR	3	Feldman, Robert	5/28/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with P. Leake (ACG) to discuss changes and implications of the 5/27 Fiscal Plan for additional review.
Outside PR	3	Leake, Paul	5/28/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss changes and implications of the 5/27 Fiscal Plan for additional review.
Outside PR	3	Barrett, Dennis	5/28/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) to discuss macroeconomic assumptions and surplus included in the 5/27 Certified Fiscal Plan.
Outside PR	3	Feldman, Robert	5/28/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) to discuss macroeconomic assumptions and surplus included in the 5/27 Certified Fiscal Plan.
Outside PR	3	Barrett, Dennis	5/28/2020	0.90	\$ 850.00	\$ 765.00	Review Fiscal Plan macro's provided to the PREPA team by the Oversight Board and compare to 2020 Fiscal Plan and other US GDP forecasts.
Outside PR	3	Barrett, Dennis	5/28/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with E. Forrest (DevTech) regarding Espacios Abiertos information production and outstanding items.
Outside PR	13	Battle, Fernando	5/28/2020	0.20	\$ 917.00	\$ 183.40	Prepare draft of statement related to timing of issuance of audited financial statements.
Outside PR	54	Battle, Fernando	5/28/2020	1.20	\$ 917.00	\$ 1,100.40	Participate on conference call with O. Marrero (AAFAF), C. Saavedra (AAFAF) and C. Yamin (AAFAF) to discuss FOMB-related matters.
Outside PR	3	Feldman, Robert	5/28/2020	1.50	\$ 525.00	\$ 787.50	Read and review Chapter 4 section of the 5/27 Certified Fiscal Plan to determine required Government actions, and review differences relative to 2020 Fiscal Plan and understand potential restructuring scenarios.
Outside PR	3	Feldman, Robert	5/28/2020	1.30	\$ 525.00	\$ 682.50	Read and review Chapter 1, Chapter 2 and Chapter 3 sections of the 5/27 Certified Fiscal Plan to determine required Government actions, and review differences relative to 2020 Fiscal Plan and understand potential restructuring scenarios.
Outside PR	3	Feldman, Robert	5/28/2020	1.00	\$ 525.00	\$ 525.00	Read and review Chapter 7 section of the 5/27 Certified Fiscal Plan to determine required Government actions, and review differences relative to 2020 Fiscal Plan and understand potential restructuring scenarios.
Outside PR	3	Feldman, Robert	5/28/2020	0.90	\$ 525.00	\$ 472.50	Read and review the executive summary section of the 5/27 Certified Fiscal Plan to determine required Government actions, and review differences relative to 2020 Fiscal Plan and understand potential restructuring scenarios.
Outside PR	3	Leake, Paul	5/28/2020	2.20	\$ 371.00	\$ 816.20	Review the 5/27 Certified Fiscal Plan to understand major changes prior to receipt of the 5/27 Certified Fiscal Plan model.
Outside PR	3	Leake, Paul	5/28/2020	0.90	\$ 371.00	\$ 333.90	Revise the Espacios Abiertos response for comments provided by D. Barrett (ACG).
Outside PR	3	Leake, Paul	5/28/2020	0.70	\$ 371.00	\$ 259.70	Prepare comparison of preliminary 5/27 Certified Fiscal Plan macroeconomic forecast and distribute to team.
Outside PR	54	Lee, Soohyuck	5/28/2020	0.80	\$ 371.00	\$ 296.80	Prepare and distribute the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	3	Tabor, Ryan	5/28/2020	1.50	\$ 451.25	\$ 676.88	Review May 27, 2020 Certified Fiscal Plan for key initiatives and near-term actions impacting AAFAF and active workstreams.
Outside PR	3	Barrett, Dennis	5/29/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with P. Leake (ACG) to discuss the revisions on the Espacios Abiertos production requested by representatives of AAFAF.
Outside PR	3	Leake, Paul	5/29/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with D. Barrett (ACG) to discuss the revisions on the Espacios Abiertos production requested by representatives of AAFAF.
Outside PR	25	Barrett, Dennis	5/29/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with P. Leake (ACG) to discuss the status of the April fee statement.
Outside PR	25	Leake, Paul	5/29/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with D. Barrett (ACG) to discuss the status of the April fee statement.
Outside PR	3	Feldman, Robert	5/29/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with P. Leake (ACG) and E. Forrest (DevTech) to discuss comments on the Espacios Abiertos production requested by representatives of AAFAF.
Outside PR	3	Leake, Paul	5/29/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) and E. Forrest (DevTech) to discuss comments on the Espacios Abiertos production requested by representatives of AAFAF.
Outside PR	3	Feldman, Robert	5/29/2020	1.30	\$ 525.00	\$ 682.50	Read and review Chapter 8, Chapter 9, Chapter 10 sections of the 5/27 Certified Fiscal Plan to determine required Government actions, and review differences relative to 2020 Fiscal Plan and understand potential restructuring scenarios.
Outside PR	3	Feldman, Robert	5/29/2020	1.00	\$ 525.00	\$ 525.00	Read and review Chapter 13, Chapter 14 and Chapter 15 of the 5/27 Certified Fiscal Plan to determine required Government actions, and review differences relative to 2020 Fiscal Plan and understand potential restructuring scenarios.
Outside PR	3	Feldman, Robert	5/29/2020	0.90	\$ 525.00	\$ 472.50	Read and review Chapter 11 and Chapter 12 sections of the 5/27 Certified Fiscal Plan to determine required Government actions, and review differences relative to 2020 Fiscal Plan and understand potential restructuring scenarios.
Outside PR	3	Leake, Paul	5/29/2020	1.10	\$ 371.00	\$ 408.10	Revise the espacios abiertos response for comments provided by E. Forrest (DevTech) and circulate to representatives of AAFAF and O'Melveny & Myers.
Outside PR	3	Leake, Paul	5/29/2020	1.00	\$ 371.00	\$ 371.00	Revise and finalize the espacios abiertos response for comments provided by representatives of O'Melveny & Myers and send to C. Saavedra (AAFAF).
Outside PR	3	Leake, Paul	5/29/2020	1.00	\$ 371.00	\$ 371.00	Continue to review the 5/27 Certified Fiscal Plan to understand major changes prior to receipt of the 5/27 Certified Fiscal Plan model.
Outside PR	25	Lee, Soohyuck	5/29/2020	1.40	\$ 371.00	\$ 519.40	Start to review and revise April fee statement time entry details for comments provided by F. Battle (ACG).
Outside PR	54	Lee, Soohyuck	5/29/2020	0.80	\$ 371.00	\$ 296.80	Prepare and distribute the Puerto Rico credits trading update to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	3	Tabor, Ryan	5/29/2020	1.80	\$ 451.25	\$ 812.25	Review 5/27 Certified Fiscal Plan for key initiatives and near-term actions impacting AAFAF and active workstreams.
Outside PR	25	Leake, Paul	5/30/2020	0.50	\$ 371.00	\$ 185.50	Revise the April fee statement for discussion with F. Battle (ACG) and D. Barrett (ACG).
Outside PR	25	Lee, Soohyuck	5/30/2020	1.70	\$ 371.00	\$ 630.70	Continue to review and revise the April fee statement time entry details for comments and additional time entries provided by F. Battle (ACG).
Outside PR	3	Tabor, Ryan	5/30/2020	1.10	\$ 451.25	\$ 496.38	Continue reviewing 5/27 Certified Fiscal Plan for key initiatives and near-term actions impacting AAFAF and active workstreams.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	25	Lee, Soohyuck	5/31/2020	0.30	\$ 371.00	\$ 111.30	Perform quality check on Title III time entries and codes for inclusion in the April fee statement.
Outside PR	25	Lee, Soohyuck	5/31/2020	0.60	\$ 371.00	\$ 222.60	Prepare exhibits related to billed hours per professional, billed hours per code, and time entry details for the Title III April fee statement.
Outside PR	25	Lee, Soohyuck	5/31/2020	1.10	\$ 371.00	\$ 408.10	Prepare the Title III April fee statement for submission.
Outside PR	3	Tabor, Ryan	5/31/2020	3.00	\$ 451.25	\$ 1,353.75	Continue reviewing 5/27 Certified Fiscal Plan for key initiatives and near-term actions impacting AAFAF and active workstreams.
Subtotal - Fees				733.9		\$ 390,753.55	



Invoice Remittance

July 14, 2020

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: THIRTY-SIXTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
MAY 1, 2020 TO MAY 31, 2020⁽¹⁾**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the thirty-sixth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of May 1, 2020 through May 31, 2020.

Pursuant to the professional services agreement, **Contract number 2020-000040** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective August 1, 2019, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Fernando Batlle".

Fernando Batlle
Senior Managing Director
Enclosure

(1) Two invoices are being issued for the period May 1, 2020 to May 31, 2020 to distinguish between core restructuring related activities and work related to the Coronavirus Relief Fund which are two separate workstreams requested by AAFAF.



Invoice Remittance

Re: Coronavirus Relief Fund Project

Professional Services from May 1, 2020 to May 31, 2020

Professional Services	\$545,300.98
Expenses	\$0.00
Total Amount Due	\$545,300.98

Please Remit Payment to:
Ankura Consulting Group, LLC
P.O. Box 74007043
Chicago, IL 60674-7043

Wire Payment to:
Bank of America
222 Broadway
New York, NY 10038
ABA Routing #: 026009593
ACH Routing #: 054001204
Account #: 226005697768
Bank Contact: Carolyn Banks
Bank Contact Phone #: (214) 965-3925

For additional assistance, please contact our Billing Department:
ankurainvoice@ankura.com



Invoice Summary

Re: Coronavirus Relief Fund Project

Professional Services from May 1, 2020 to May 31, 2020

Professional	Title	Rate	Hours	Total
Almhiemid, Samir	Associate	\$285.00	9.9	\$2,821.50
Annulis, Brian	Senior Managing Director	\$522.50	27.4	\$14,316.50
Battle, Fernando	Senior Managing Director	\$917.00	29.3	\$26,868.10
Battle, Juan Carlos	Senior Managing Director	\$684.00	5.2	\$3,556.80
Bresnick, Ben	Managing Director	\$451.25	44	\$19,855.00
Casellas, JorgeEnrique	Managing Director	\$451.25	151.8	\$68,499.75
Czeszewski, Kari	Associate	\$285.00	22.7	\$6,469.50
Flanagan, Ryan	Director	\$332.50	97.3	\$32,352.25
Gallucci, John	Associate	\$285.00	20	\$5,700.00
Hull, Sarah	Managing Director	\$451.25	48.9	\$22,066.13
Jauregui, Marcella	Director	\$332.50	19.2	\$6,384.00
Khoury, Mya	Associate	\$285.00	55.1	\$15,703.50
Lane, Helen	Senior Managing Director	\$522.50	4.4	\$2,299.00
Llompert, Sofia	Director	\$366.00	17.2	\$6,295.20
Meade, Ryan	Senior Managing Director	\$522.50	4.8	\$2,508.00
Pitzer, Jamie	Senior Associate	\$308.75	5.2	\$1,605.50
Ponnazhagan, Devi	Senior Director	\$380.00	16.4	\$6,232.00
Powers, Daniel	Managing Director	\$451.25	24.2	\$10,920.25
Radis, Cameron	Director	\$332.50	38.8	\$12,901.00
Shukla, Dhara	Associate	\$285.00	26.6	\$7,581.00
Tabor, Ryan	Managing Director	\$451.25	174	\$78,517.50
Tigert, Lori	Senior Director	\$380.00	64.4	\$24,472.00
Valenzuela, Diego	Director	\$332.50	10.4	\$3,458.00
Voigt, Lindsay	Senior Associate	\$308.75	108.3	\$33,437.63
Watkins, Kyle	Managing Director	\$451.25	125.5	\$56,631.88
Yoshimura, Arren	Director	\$332.50	169.9	\$56,491.75
Zotos, Chrisanthi	Director	\$332.50	4.6	\$1,529.50
Zughni, Farrah	Senior Associate	\$308.75	47.8	\$14,758.25
Total Hourly Fees			1373.30	\$544,231.48
Subcontractor 1 ⁽¹⁾				\$1,069.50
Total Fees				\$545,300.98

(1) Invoices can be provided upon request

Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Almhiemid, Samir	5/22/2020	1.2	\$285.00	\$342.00	Participate in virtual training with ACG team members to understand the application compliance review process for the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Almhiemid, Samir	5/23/2020	0.2	\$285.00	\$57.00	Participate on telephone call with J. Gallucci (ACG) and K. Czeszewski (ACG) to discuss Private Hospital compliance review questions.
Outside PR	233	Almhiemid, Samir	5/23/2020	1.9	\$285.00	\$541.50	Conduct Coronavirus Relief Fund Compliance Review for Bayamon Medical Center Corp, Hospital San Antonio, Inc., Hospital Dr. Susoni, Inc. and Metro Health, Inc..
Outside PR	233	Almhiemid, Samir	5/24/2020	2	\$285.00	\$570.00	Conduct Coronavirus Relief Fund Compliance Review for Caribbean Medical Center Hospital and Doctors Center Hospital Carolina.
Outside PR	233	Almhiemid, Samir	5/26/2020	0.5	\$285.00	\$142.50	Review application and complete Coronavirus Relief Fund second round Compliance Review for 007 – Centro de Salud Conductual Menonita.
Outside PR	233	Almhiemid, Samir	5/26/2020	0.6	\$285.00	\$171.00	Participate in meeting with B. Bresnick (ACG), S. Hull (ACG), J. Perez-Casellas (ACG), B. Annulis (ACG), K. Czeszewski (ACG), D. Shukla (ACG), M. Jauregui (ACG), J. Gallucci (ACG) and D. Valenzuela (ACG) to train on the process of updating hospital applications after receipt of "Expense Clarification" from submitter and to discuss strategy for review of Municipal applications.
Outside PR	233	Almhiemid, Samir	5/27/2020	0.7	\$285.00	\$199.50	Review application and complete Coronavirus Relief Fund second round Compliance Review for 025 - Hospital Dr. Susoni, Inc.
Outside PR	233	Almhiemid, Samir	5/27/2020	1.3	\$285.00	\$370.50	Participate on telephone call with B. Bresnick (ACG) and S. Hull (ACG) regarding questions on hospital clarification review work and work through specific questions for clarification and standardization.
Outside PR	233	Almhiemid, Samir	5/27/2020	1.5	\$285.00	\$427.50	Review application and complete Coronavirus Relief Fund second round Compliance Review for 015 - Hospital San Antonio, Inc. and 027- Metro Health, Inc.
Outside PR	233	Annulis, Brian	5/5/2020	1.8	\$522.50	\$940.50	Participate on telephone call with F. Batlle (ACG), R. Tabor (ACG), R. Meade (ACG) and B. Annulis (ACG) to discuss scope of project of the Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Annulis, Brian	5/6/2020	1	\$522.50	\$522.50	Review and revise Hospital Grant presentation and questions.
Outside PR	233	Annulis, Brian	5/6/2020	1	\$522.50	\$522.50	Participate on telephone call with R. Meade (ACG) to discuss Puerto Rico Coronavirus Relief Fund Hospital Grants program compliance.
Outside PR	233	Annulis, Brian	5/6/2020	1.1	\$522.50	\$574.75	Participate on telephone call with F. Batlle (ACG), R. Tabor (ACG), and J. Perez-Casellas (ACG) in regard to the Puerto Rico Coronavirus Relief Fund Hospital Grant.
Outside PR	233	Annulis, Brian	5/6/2020	1.4	\$522.50	\$731.50	Participate on telephone call with representatives of O'Melveny & Myers and AAFAF in regard to the Puerto Rico Coronavirus Relief Fund Hospital Grants and follow-up with J. Perez-Casellas (ACG).
Outside PR	233	Annulis, Brian	5/8/2020	0.3	\$522.50	\$156.75	Participate on telephone call with representatives of O'Melveny & Myers and AAFAF in regard to Grant Program architecture.
Outside PR	233	Annulis, Brian	5/8/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of ACG to prepare for the Coronavirus Relief Fund Private Hospital Grant Program meeting with J. Tirado (AAFAF) to answer key questions regarding program details.
Outside PR	233	Annulis, Brian	5/8/2020	1.4	\$522.50	\$731.50	Participate in virtual meeting with representatives of ACG, C. Yamin (AAFAF) and S. Gutierrez (AAFAF) to discuss specifics details regarding the Coronavirus Relief Fund Private Hospital Grant Program and changes to the acceptable use of funds in light of guidance from the U.S. Treasury.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Annulis, Brian	5/8/2020	1.5	\$522.50	\$783.75	Review and revise Grant Questions, Application and Agreement for Private Hospitals.
Outside PR	233	Annulis, Brian	5/10/2020	1	\$522.50	\$522.50	Review and revise the Puerto Rico Coronavirus Relief Fund Program Agreement, Application and Guidelines.
Outside PR	233	Annulis, Brian	5/14/2020	1.3	\$522.50	\$679.25	Participate on telephone call with Compliance Team including J. Perez-Casellas (ACG), M. Jauregui (ACG), B. Bresnick (ACG) and S. Hull (ACG) to develop the scope and Compliance Plan for the Puerto Rico Coronavirus Relief Fund Private Hospital Grant Program and assign duties.
Outside PR	233	Annulis, Brian	5/17/2020	1.4	\$522.50	\$731.50	Review and revise Coronavirus Relief Fund Hospital Program Guidelines.
Outside PR	233	Annulis, Brian	5/17/2020	1.8	\$522.50	\$940.50	Review and revise Coronavirus Relief Fund Audit and Eligible Expense Guidelines.
Outside PR	233	Annulis, Brian	5/20/2020	0.3	\$522.50	\$156.75	Review and revise Review Guidelines for Private Hospital Grant applications.
Outside PR	233	Annulis, Brian	5/20/2020	0.6	\$522.50	\$313.50	Review and revise Operations Manual for Private Hospital Grant Program.
Outside PR	233	Annulis, Brian	5/20/2020	1.3	\$522.50	\$679.25	Participate in virtual meeting with B. Bresnick (ACG), S. Hull (ACG) and M. Jauregui (ACG) on development of compliance reviewer guidelines and expectations within the application review process of both the Coronavirus Relief Fund Private Hospital Program and the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Annulis, Brian	5/21/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with F. Batlle (ACG), K. Watkins (ACG), J. Perez-Casellas (ACG), R. Tabor (ACG) and R. Meade (ACG) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office compliance operations.
Outside PR	233	Annulis, Brian	5/21/2020	0.5	\$522.50	\$261.25	Discuss compliance review for Private Hospitals and Municipalities with J. Perez-Casellas (ACG) and R. Meade (ACG).
Outside PR	233	Annulis, Brian	5/21/2020	0.8	\$522.50	\$418.00	Participate on telephone call with the Compliance Review team including B. Bresnick (ACG), S. Hull (ACG), and M. Jauregui (ACG) to address training game plan and staffing needs for Application reviews for Private Hospitals and Municipalities.
Outside PR	233	Annulis, Brian	5/21/2020	1	\$522.50	\$522.50	Conduct Compliance Review for Private Hospital Grant Application from Centro Medico del Turabo.
Outside PR	233	Annulis, Brian	5/21/2020	1.5	\$522.50	\$783.75	Participate in Virtual Meeting with A. Yoshimura (ACG), B. Bresnick (ACG), S. Hull (ACG), J. Perez-Casellas (ACG) and M. Jauregui (ACG) on development of compliance reviewer guidelines, expectations within the application review process of both the Coronavirus Relief Fund Private Hospital Program and the Coronavirus Relief Fund Municipality Transfer Program and discuss specific review flow and template applicability, utilizing specific applications already submitted.
Outside PR	233	Annulis, Brian	5/22/2020	0.5	\$522.50	\$261.25	Participate on a telephone call with R. Tabor (ACG), J. Perez-Casellas (ACG) and R. Meade (ACG) to address documentation expectations and requirements for the Private Hospital compliance program.
Outside PR	233	Annulis, Brian	5/22/2020	0.7	\$522.50	\$365.75	Participate in virtual meeting with representatives of ACG to align on application and compliance review handoffs, file location and folder structure orientation, and finalization of review forms for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Annulis, Brian	5/22/2020	1	\$522.50	\$522.50	Participate on telephone calls with S. Hull (ACG), B. Bresnick (ACG), M. Jauregui (ACG) and J. Perez-Casellas in regard to the development of Coronavirus Relief Fund Compliance Review Guidance and training program.
Outside PR	233	Annulis, Brian	5/22/2020	1.3	\$522.50	\$679.25	Develop Compliance Review training and conduct a dry run with S. Hull (ACG), B. Bresnick, (ACG), M. Jauregui (ACG) and J. Perez-Casellas. (ACG).
Outside PR	233	Annulis, Brian	5/22/2020	1.3	\$522.50	\$679.25	Provide Compliance Review training for Assistance to Private Hospital Program CR team jointly with S. Hull

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							(ACG), B. Bresnick, (ACG), M. Jauregui (ACG) and J. Perez-Casellas (ACG).
Outside PR	233	Annulis, Brian	5/26/2020	0.6	\$522.50	\$313.50	Participate in meeting with B. Bresnick (ACG), S. Hull (ACG), J. Perez-Casellas (ACG), K. Czeszewski (ACG), D. Shukla (ACG), M. Jauregui (ACG), J. Gallucci (ACG), S. Almhieid (ACG) and D. Valenzuela (ACG) to train on the process of updating hospital applications after receipt of "Expense Clarification" from submitter and to discuss strategy for review of Municipal applications.
Outside PR	233	Battle, Fernando	5/5/2020	0.4	\$917.00	\$366.80	Participate on telephone call with R. Tabor (ACG) regarding planning and design of the Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Battle, Fernando	5/5/2020	0.5	\$917.00	\$458.50	Participate on telephone call with R. Tabor (ACG), R. Meade (ACG), J. Perez-Casellas (ACG), and B. Annulis (ACG) to discuss scope of project of the Coronavirus Relief Fund Private Hospital Grant Program. (partial)
Outside PR	233	Battle, Fernando	5/6/2020	0.4	\$917.00	\$366.80	Participate on telephone call with E. Brock (GFOA) to discuss use of the Puerto Rico Coronavirus Relief Funds by other states as part of due diligence to determine eligible uses.
Outside PR	233	Battle, Fernando	5/6/2020	0.5	\$917.00	\$458.50	Participate on telephone call with O. Marrero (AAFAF), C. Yamin (AAFAF) and C. Saavedra (AAFAF) to discuss US Treasury guidance related to use of the Puerto Rico Coronavirus Relief Funds.
Outside PR	233	Battle, Fernando	5/6/2020	0.5	\$917.00	\$458.50	Review and provide comments to Coronavirus Resource Center language to be included in AAFAF website.
Outside PR	233	Battle, Fernando	5/6/2020	0.9	\$917.00	\$825.30	Review documentation related to guidelines for use of the Puerto Rico Coronavirus Relief Funds as part of CARES Act to design program.
Outside PR	233	Battle, Fernando	5/6/2020	1.2	\$917.00	\$1,100.40	Participate on telephone call with representatives of O'Melveny & Myers and Ankura Health Compliance team, J. Tirado (AAFAF) and C. Saavedra (AAFAF) to discuss framework for disbursement of the Puerto Rico Coronavirus Relief Funds.
Outside PR	233	Battle, Fernando	5/6/2020	1.1	\$917.00	\$1,008.70	Participate on telephone call with B. Annulis (ACG), R. Tabor (ACG), and J. Perez-Casellas (ACG) in regard to the Puerto Rico Coronavirus Relief Fund Hospital Grant.
Outside PR	233	Battle, Fernando	5/7/2020	0.3	\$917.00	\$275.10	Participate on telephone call with R. Tabor (ACG) regarding planning and design of the Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Battle, Fernando	5/8/2020	0.4	\$917.00	\$366.80	Participate on telephone call with R. Tabor (ACG) regarding planning and design of the Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Battle, Fernando	5/8/2020	0.4	\$917.00	\$366.80	Participate on telephone call with O. Marrero (AAFAF) to discuss the Puerto Rico Coronavirus Relief Fund guidelines.
Outside PR	233	Battle, Fernando	5/8/2020	0.6	\$917.00	\$550.20	Prepare CARES Act Coronavirus Relief Fund summary for O. Marrero (AAFAF).
Outside PR	233	Battle, Fernando	5/8/2020	0.8	\$917.00	\$733.60	Review State of Montana Coronavirus Relief Fund program and website as part of design of Puerto Rico strategic plan.
Outside PR	233	Battle, Fernando	5/8/2020	1.4	\$917.00	\$1,283.80	Participate in virtual meeting with representatives of Ankura, C. Yamin (AAFAF), and C. Saavedra (AAFAF) to discuss specifics details regarding the Coronavirus Relief Fund Private Hospital Grant Program and changes to the acceptable use of funds in light of guidance from the U.S. Treasury.
Outside PR	233	Battle, Fernando	5/8/2020	1.4	\$917.00	\$1,283.80	Participate on telephone call with representatives of Ankura and J. Tirado (AAFAF) to discuss assistance program to private hospitals to be funded from Coronavirus Relief Fund.
Outside PR	233	Battle, Fernando	5/9/2020	0.4	\$917.00	\$366.80	Participate on telephone call with representatives of AAFAF to discuss Coronavirus Relief Fund support to hospitals.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Battle, Fernando	5/9/2020	0.6	\$917.00	\$550.20	Participate on telephone call with representatives of AAFAF and Department of Health to discuss Coronavirus Relief Fund support to hospitals.
Outside PR	233	Battle, Fernando	5/12/2020	1.3	\$917.00	\$1,192.10	Participate on telephone call with representatives of AAFAF to discuss hospital grant program documentation required as part of disbursement process for Coronavirus Relief Fund.
Outside PR	233	Battle, Fernando	5/13/2020	0.3	\$917.00	\$275.10	Review healthcare assistance program deployment framework requested by AAFAF as part of Coronavirus Relief Fund disbursement plan.
Outside PR	233	Battle, Fernando	5/13/2020	0.6	\$917.00	\$550.20	Participate on telephone call with C. Saavedra (AAFAF) to discuss the Coronavirus Relief Fund hospital grant program.
Outside PR	233	Battle, Fernando	5/13/2020	0.7	\$917.00	\$641.90	Participate in virtual meeting with C. Saavedra (AAFAF) and J. Tirado (AAFAF) and representatives of Ankura, to discuss the implementation details, timing, and other considerations for the Puerto Rico Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Battle, Fernando	5/14/2020	0.1	\$917.00	\$91.70	Participate on telephone call with L. Rimón (OMM) to discuss state actions related to the Coronavirus Relief Funds.
Outside PR	233	Battle, Fernando	5/14/2020	0.3	\$917.00	\$275.10	Participate on telephone call with O. Marrero (AAFAF) to discuss Coronavirus Relief Fund announcement by Governor.
Outside PR	233	Battle, Fernando	5/14/2020	0.8	\$917.00	\$733.60	Perform research on other states plans and announcements related to Coronavirus Relief Fund.
Outside PR	233	Battle, Fernando	5/14/2020	1.3	\$917.00	\$1,192.10	Participate on conference call with representatives of OMB, Hacienda, AAFAF and COR3 to discuss Coronavirus Relief Fund details.
Outside PR	233	Battle, Fernando	5/15/2020	0.9	\$917.00	\$825.30	Participate in virtual meeting with representatives from ACG and J. Tirado (AAFAF) to review guidelines and application documents for the Puerto Rico Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Battle, Fernando	5/17/2020	0.4	\$917.00	\$366.80	Review Massachusetts Administration and Finance department guidelines for Coronavirus Relief Fund disbursements for Municipalities and compare to Puerto Rico plan.
Outside PR	233	Battle, Fernando	5/17/2020	1	\$917.00	\$917.00	Participate on telephone call with R. Tabor (ACG), K. Watkins (ACG) and J. Perez-Casellas (ACG) to discuss design of overall Coronavirus Relief Fund program office.
Outside PR	233	Battle, Fernando	5/18/2020	0.3	\$917.00	\$275.10	Participate on telephone call with R. Tabor (ACG) to discuss Coronavirus Relief Funds Disbursement Program Office strategy.
Outside PR	233	Battle, Fernando	5/18/2020	0.3	\$917.00	\$275.10	Participate on telephone call with S. Llompart (ACG) regarding Coronavirus Relief Fund sizing supporting information.
Outside PR	233	Battle, Fernando	5/18/2020	0.9	\$917.00	\$825.30	Participate in virtual meeting for twice-daily Coronavirus Relief Fund planning with K. Watkins (ACG), R. Tabor (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF).
Outside PR	233	Battle, Fernando	5/18/2020	0.7	\$917.00	\$641.90	Participate in virtual meeting for twice-daily Coronavirus Relief Fund planning with representatives from ACG and J. Tirado (AAFAF). (partial)
Outside PR	233	Battle, Fernando	5/19/2020	0.2	\$917.00	\$183.40	Participate on telephone call with F. Battle (ACG) to discuss Coronavirus Relief Funds Disbursement Program Office strategy.
Outside PR	233	Battle, Fernando	5/20/2020	0.3	\$917.00	\$275.10	Participate on telephone call with R. Tabor (ACG) to discuss Coronavirus Relief Funds Disbursement Program Office strategy.
Outside PR	233	Battle, Fernando	5/20/2020	0.5	\$917.00	\$458.50	Participate in virtual meeting for twice-daily Coronavirus Relief Fund planning with R. Tabor (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF).
Outside PR	233	Battle, Fernando	5/20/2020	0.5	\$917.00	\$458.50	Participate in virtual meeting for twice-daily Coronavirus Relief Fund planning with R. Tabor (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF).
Outside PR	233	Battle, Fernando	5/20/2020	0.6	\$917.00	\$550.20	Participate on telephone call with J. Tirado (AAFAF) to discuss Coronavirus Relief Fund programs including unemployment insurance trust replenishment.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Battle, Fernando	5/21/2020	0.5	\$917.00	\$458.50	Participate in virtual meeting with B. Annulis (ACG), K. Watkins (ACG), J. Perez-Casellas (ACG), R. Tabor (ACG) and R. Meade (ACG) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office compliance operations.
Outside PR	233	Battle, Fernando	5/22/2020	0.1	\$917.00	\$91.70	Participate on telephone call with R. Tabor (ACG) to discuss Coronavirus Relief Fund update for weekly update call of O. Marrero (AAFAF) with FOMB.
Outside PR	233	Battle, Fernando	5/22/2020	0.7	\$917.00	\$641.90	Participate in virtual meeting with J. Perez-Casellas (ACG), K. Watkins (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Battle, Fernando	5/23/2020	0.5	\$917.00	\$458.50	Review and provide comments to response letter to Hospital Menonita regarding eligibility requirements needed for access to Assistance Program for hospitals under the Coronavirus Relief Fund.
Outside PR	233	Battle, Fernando	5/25/2020	0.2	\$917.00	\$183.40	Participate in virtual meeting with J. Perez-Casellas (ACG), K. Watkins (ACG), R. Tabor (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps. (partial)
Outside PR	233	Battle, Fernando	5/25/2020	0.4	\$917.00	\$366.80	Participate on call with R. Tabor (ACG) to discuss hospital assistance program application requirements related to expense reimbursement.
Outside PR	233	Battle, Fernando	5/27/2020	0.2	\$917.00	\$183.40	Participate on telephone call with J. Perez-Casellas (ACG) to discuss translation of guidelines for programs related to Coronavirus Relief Fund.
Outside PR	233	Battle, Fernando	5/27/2020	0.4	\$917.00	\$366.80	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps. (partial)
Outside PR	233	Battle, Fernando	5/28/2020	0.8	\$917.00	\$733.60	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), J. Tirado (AAFAF) and J. Perez-Casellas (ACG) to provide updates and discuss aspects of the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Battle, Fernando	5/29/2020	0.5	\$917.00	\$458.50	Review additional guidance issued by US Treasury related to use of Coronavirus Relief Fund funds.
Outside PR	233	Battle, Fernando	5/29/2020	0.5	\$917.00	\$458.50	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Battle, Fernando	5/31/2020	0.7	\$917.00	\$641.90	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), R. Tabor (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps. (partial).
Outside PR	233	Battle, Juan Carlos	5/14/2020	1.8	\$684.00	\$1,231.20	Prepare scenarios for distribution of CARES Act Coronavirus Relief Fund to municipalities as requested by C. Yamin (AAFAF).
Outside PR	233	Battle, Juan Carlos	5/15/2020	0.3	\$684.00	\$205.20	Continue working on analysis regarding proposal for distribution of Coronavirus Relief Funds to municipalities, as requested by C. Yamin (AAFAF).
Outside PR	233	Battle, Juan Carlos	5/15/2020	0.3	\$684.00	\$205.20	Revise analysis for distribution of CARES Act Coronavirus Relief Fund to municipalities to incorporate updated information received from C. Yamin (AAFAF).
Outside PR	233	Battle, Juan Carlos	5/15/2020	0.8	\$684.00	\$547.20	Continue working on update to analysis with alternatives to distribute Coronavirus Relief Funds to municipalities requested by C. Yamin (AAFAF).
Outside PR	233	Battle, Juan Carlos	5/15/2020	0.9	\$684.00	\$615.60	Participate in virtual meeting with representatives from ACG and J. Tirado (AAFAF) to review guidelines and application documents for the Puerto Rico Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Battle, Juan Carlos	5/18/2020	0.8	\$684.00	\$547.20	Participate in virtual meeting for twice-daily Coronavirus Relief Fund planning with representatives from ACG and J. Tirado (AAFAF). (partial)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Battle, Juan Carlos	5/28/2020	0.3	\$684.00	\$205.20	Participate in virtual meeting with representatives of ACG and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps. (partial)
Outside PR	233	Bresnick, Ben	5/14/2020	1.3	\$451.25	\$586.63	Participate on telephone call with Compliance Team including B. Annulis (ACG), M. Jauregui, J. Perez-Casellas (ACG) and S. Hull (ACG) to develop the scope and Compliance Plan for the Puerto Rico Coronavirus Relief Fund Private Hospital Grant Program and assign duties.
Outside PR	233	Bresnick, Ben	5/15/2020	0.8	\$451.25	\$361.00	Create Private Hospital policy list and compliance evaluation framework for S. Hull (ACG) to include in Private Hospital compliance auditing plan.
Outside PR	233	Bresnick, Ben	5/18/2020	0.6	\$451.25	\$270.75	Review, update and approve Private Hospital compliance evaluation documents as provided by J. Perez-Casellas (ACG).
Outside PR	233	Bresnick, Ben	5/19/2020	0.8	\$451.25	\$361.00	Participate on telephone call with S. Hull (ACG), J. Perez-Casellas (ACG), and M. Jauregui (ACG) on development of internal policy program manual for the Coronavirus Relief Fund Private Hospital Program.
Outside PR	233	Bresnick, Ben	5/19/2020	3.3	\$451.25	\$1,489.13	Develop Program manual for grant management, update policy manual as created by S. Hull (ACG) and review updated information as provided by J. Perez-Casellas (ACG).
Outside PR	233	Bresnick, Ben	5/20/2020	1.3	\$451.25	\$586.63	Participate in virtual meeting with B. Annulis (ACG), S. Hull (ACG) and M. Jauregui (ACG) on development of compliance reviewer guidelines and expectations within the application review process of both the Coronavirus Relief Fund Private Hospital Program and the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Bresnick, Ben	5/21/2020	0.8	\$451.25	\$361.00	Participate on telephone call with the Compliance Review Team including S. Hull (ACG) and M. Jauregui (ACG) to address training game plan and staffing needs for Application reviews for Private Hospitals and Municipalities.
Outside PR	233	Bresnick, Ben	5/21/2020	1.5	\$451.25	\$676.88	Participate in virtual meeting with A. Yoshimura (ACG), B. Annulis (ACG), S. Hull (ACG), J. Perez-Casellas (ACG) and M. Jauregui (ACG) on development of compliance reviewer guidelines, expectations within the application review process of both the Coronavirus Relief Fund Private Hospital Program and the Coronavirus Relief Fund Municipality Transfer Program and discuss specific review flow and template applicability, utilizing specific applications already submitted.
Outside PR	233	Bresnick, Ben	5/22/2020	0.5	\$451.25	\$225.63	Participate on telephone call with the Compliance Review team including S. Hull (ACG), and M. Jauregui (ACG) to address training game plan and staffing needs for Application reviews for Private Hospitals and Municipalities. (0.5).
Outside PR	233	Bresnick, Ben	5/22/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of ACG to align on application and compliance review hand offs, file location and folder structure orientation, and finalization of review forms for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Bresnick, Ben	5/22/2020	1.3	\$451.25	\$586.63	Develop Compliance Review training and conduct a dry run with S. Hull (ACG), B. Annulis (ACG), M. Jauregui (ACG), and J. Perez-Casellas (ACG).
Outside PR	233	Bresnick, Ben	5/22/2020	1.3	\$451.25	\$586.63	Provide Compliance Review training for Assistance to Private Hospital Program CR team jointly with S. Hull (ACG), J. Perez-Casellas (ACG), (ACG), M. Jauregui (ACG) and B. Annulis (ACG).
Outside PR	233	Bresnick, Ben	5/22/2020	2.3	\$451.25	\$1,037.88	Participate on telephone calls with the Compliance Review team including S. Hull (ACG), J. Perez-Casellas (ACG) and M. Jauregui (ACG) to develop training materials and approach for Private Hospitals and Municipalities.
Outside PR	233	Bresnick, Ben	5/23/2020	0.2	\$451.25	\$90.25	Participate on telephone call with K. Czeszewski (ACG) to discuss Private Hospital compliance review questions.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bresnick, Ben	5/23/2020	0.5	\$451.25	\$225.63	Participate on telephone call with S. Hull (ACG) regarding team assignments and approach for reviewing applications in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Bresnick, Ben	5/23/2020	0.7	\$451.25	\$315.88	Participate on call with J. Perez-Casellas (ACG) to review progress and ensure standardization of responses to facilitate notice to hospitals of additional documentation needed.
Outside PR	233	Bresnick, Ben	5/23/2020	3.6	\$451.25	\$1,624.50	Perform Compliance Manager review of Private Hospital applications for hospitals 8, 20, 12, 19, 21, 23, 26, 14, 16, 18, and 31.
Outside PR	233	Bresnick, Ben	5/24/2020	0.7	\$451.25	\$315.88	Participate on telephone call to review completed applications with J. Perez-Casellas (ACG) and S. Hull (ACG) to better standardize the responses in line with feedback from J. Tirado (AAFAF).
Outside PR	233	Bresnick, Ben	5/24/2020	4.1	\$451.25	\$1,850.13	Perform Puerto Rico Coronavirus Relief Fund Private Hospital Grant Program Compliance Manager function to review and assess quality of completed applications and update previous applications with new verbiage provided by J. Tirado (AAFAF).
Outside PR	233	Bresnick, Ben	5/26/2020	0.4	\$451.25	\$180.50	Participate on telephone call with K. Czeszewski (ACG), S. Hull (ACG) and D. Shukla (ACG) regarding clarification of review expense capture for updating hospital applications.
Outside PR	233	Bresnick, Ben	5/26/2020	0.6	\$451.25	\$270.75	Participate in meeting with S. Hull (ACG), J. Perez-Casellas (ACG), B. Annulis (ACG), K. Czeszewski (ACG), D. Shukla (ACG), M. Jauregui (ACG), J. Gallucci (ACG), S. Almhieid (ACG) and D. Valenzuela (ACG) to train on the process of updating hospital applications after receipt of "Expense Clarification" from submitter and to discuss strategy for review of Municipal applications.
Outside PR	233	Bresnick, Ben	5/27/2020	0.2	\$451.25	\$90.25	Participate on telephone call with S. Hull (ACG) and J. Pitzer (ACG) regarding questions on municipal review work and work through specific questions for clarification.
Outside PR	233	Bresnick, Ben	5/27/2020	0.5	\$451.25	\$225.63	Participate on telephone call to review municipal applications with S. Hull (ACG), D. Valenzuela (ACG), J. Pitzer (ACG) and J. Perez-Casellas (ACG) for training purposes.
Outside PR	233	Bresnick, Ben	5/27/2020	1	\$451.25	\$451.25	Participate on telephone call with K. Czeszewski (ACG) to review second review process and answer questions in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs for hospitals 31, 37, and 39.
Outside PR	233	Bresnick, Ben	5/27/2020	1.3	\$451.25	\$586.63	Participate on telephone call with S. Hull (ACG) and S. Almhieid (ACG) regarding questions on hospital clarification review work and work through specific questions for clarification and standardization.
Outside PR	233	Bresnick, Ben	5/27/2020	8.4	\$451.25	\$3,790.50	Perform Compliance manager review and complete updates for round 2 (post clarification updates) to private hospital applications 10, 12, 15, 18, 19, 25, 31, 37, 39, 45, 48, and 51 as well as municipal applications 9 and 12 and update logs accordingly.
Outside PR	233	Bresnick, Ben	5/28/2020	0.2	\$451.25	\$90.25	Participate on telephone call with K. Czeszewski (ACG) to review second review process and answer questions in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs and to review specific details and necessary edits for each claim review.
Outside PR	233	Bresnick, Ben	5/28/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with A. Yoshimura (ACG), J. Perez-Casellas (ACG), S. Hull (ACG), D. Valenzuela (ACG) and J. Pitzer (ACG) to review the status of municipal applications, and identify issues that need to be brought to the attention of AAFAF for education purposes.
Outside PR	233	Bresnick, Ben	5/28/2020	4	\$451.25	\$1,805.00	Perform Compliance manager review and make edits for round 2 (post clarification updates) to private hospital applications 8, 14, 21, 23, 24, 26, 28, 41, 46, and 49 as well as municipal applications 9, 13 based upon updated AAFAF guidance and update log accordingly.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bresnick, Ben	5/29/2020	0.2	\$451.25	\$90.25	Perform Compliance Manager review of hospital applications and update logs accordingly.
Outside PR	233	Casellas, JorgeEnrique	5/5/2020	0.1	\$451.25	\$45.13	Review communications from R. Tabor (ACG) pertaining to the Puerto Rico Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Casellas, JorgeEnrique	5/5/2020	1	\$451.25	\$451.25	Review Strategic Plan Draft, O'Melveny & Myers initial analysis, HHS Hospital Association initial grant formats and Department of Treasury Guidance in preparation for conference call to discuss scope and requirements of the Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Casellas, JorgeEnrique	5/5/2020	1.8	\$451.25	\$812.25	Participate on telephone call with F. Batlle (ACG), R. Tabor (ACG), R. Meade (ACG) and B. Annulis (ACG) to discuss scope of the Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Casellas, JorgeEnrique	5/6/2020	0.1	\$451.25	\$45.13	Review communications from R. Tabor (ACG) pertaining to summary of conference call with J. Tirado (AAFAF) and O'Melveny & Myers officers regarding planning and design for the Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Casellas, JorgeEnrique	5/6/2020	1	\$451.25	\$451.25	Participate on telephone call with representatives of O'Melveny & Myers and Ankura Health Compliance team, J. Tirado (AAFAF) and C. Saavedra (AAFAF) to discuss framework for disbursement of the Puerto Rico Coronavirus Relief Funds.
Outside PR	233	Casellas, JorgeEnrique	5/6/2020	1	\$451.25	\$451.25	Develop questions for review with J. Tirado (AAFAF) and O'Melveny & Myers regarding the compliance operationalization of the Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Casellas, JorgeEnrique	5/6/2020	1	\$451.25	\$451.25	Develop presentation outline on Federal Grant Compliance requirements to be included in the general presentation prepared by ACG for the Coronavirus Relief Fund Private Hospital Grant Program and send to R. Tabor (ACG).
Outside PR	233	Casellas, JorgeEnrique	5/6/2020	1.1	\$451.25	\$496.38	Participate on telephone call with F. Batlle (ACG), R. Tabor (ACG), B. Annulis (ACG) and R. Meade (ACG) regarding compliance considerations for the Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Casellas, JorgeEnrique	5/6/2020	2.5	\$451.25	\$1,128.13	Research CARES Act and HHS Coronavirus related grants and analyze format of applications, terms and conditions and compliance requirements to determine relevant components for the Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Casellas, JorgeEnrique	5/7/2020	0.2	\$451.25	\$90.25	Participate on telephone call with R. Tabor (ACG) regarding planning and design of the Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Casellas, JorgeEnrique	5/7/2020	0.5	\$451.25	\$225.63	Revise action plan sent by R. Tabor (ACG) and provide guidance on actionable compliance items required for implementation of the Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Casellas, JorgeEnrique	5/7/2020	2	\$451.25	\$902.50	Research Policies and Procedures requirements for federal grants, specifically those applying the requirements of 2 CFR 200, for purposes for planning and development of the Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Casellas, JorgeEnrique	5/8/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of ACG to prepare for the Coronavirus Relief Fund Private Hospital Grant Program meeting with J. Tirado (AAFAF) to answer key questions regarding program details.
Outside PR	233	Casellas, JorgeEnrique	5/8/2020	0.5	\$451.25	\$225.63	Receive and review revised action plan and provide additional questions for discussion with O'Melveny & Myers officers pertaining the implementation of the Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Casellas, JorgeEnrique	5/8/2020	1.4	\$451.25	\$631.75	Participate in virtual meeting with representatives of ACG, C. Yamin (AAFAF), and S. Gutierrez (AAFAF) to discuss specifics details regarding the Coronavirus Relief Fund Private Hospital Grant Program and changes to the acceptable use of funds in light of guidance from the U.S. Treasury.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Casellas, JorgeEnrique	5/9/2020	0.5	\$451.25	\$225.63	Receive and review CMS consult that ASES developed for purposes of additional guidance from the Department of Treasury regarding use of Coronavirus Relief Funds.
Outside PR	233	Casellas, JorgeEnrique	5/9/2020	1.5	\$451.25	\$676.88	Research other state grant and/or assistance program provisions with CARES Act funds for purposes of developing auditing program for the Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Casellas, JorgeEnrique	5/10/2020	1	\$451.25	\$451.25	Receive and review Grant Application, Grant Agreement, Plan Program and Guidelines and provide correction and commentary on compliance requirements for the Grant Agreement, all pertaining the Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Casellas, JorgeEnrique	5/10/2020	1.5	\$451.25	\$676.88	Develop plan for required Infrastructure and personnel for compliance operational purposes of the Coronavirus Relief Fund Private Hospital Grant Program, to be included in the master document.
Outside PR	233	Casellas, JorgeEnrique	5/10/2020	2	\$451.25	\$902.50	Research and perform analysis of Medicaid related CARES Act funding limitation and auditing requirement for federal grants.
Outside PR	233	Casellas, JorgeEnrique	5/12/2020	0.2	\$451.25	\$90.25	Receive and review opinion from Legal Counsel O'Melveny & Myers on Use of Funds Criteria and interpretation.
Outside PR	233	Casellas, JorgeEnrique	5/12/2020	0.5	\$451.25	\$225.63	Review Hospital Association proposal for disbursement, analyze distribution and begin proposed matrix for disbursement provided by F. Battle (ACG).
Outside PR	233	Casellas, JorgeEnrique	5/12/2020	0.8	\$451.25	\$361.00	Review developed documents pertaining to auditing and monitoring of the Puerto Rico Coronavirus Relief Fund Private Hospital Program per new O'Melveny & Myers Guidance Criteria.
Outside PR	233	Casellas, JorgeEnrique	5/13/2020	0.5	\$451.25	\$225.63	Receive, review and amend internal operating procedures guideline prepared by the Operations Team (ACG) to include compliance considerations.
Outside PR	233	Casellas, JorgeEnrique	5/13/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with R. Tabor (ACG) and A. Yoshimura (ACG) to discuss next steps for both Grant operations and Grant Audit and Compliance teams for the Puerto Rico Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Casellas, JorgeEnrique	5/13/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with C. Saavedra (AAFAF) and J. Tirado (AAFAF) and representatives of ACG, to discuss the implementation details, timing, and other considerations for the Puerto Rico Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Casellas, JorgeEnrique	5/13/2020	1.5	\$451.25	\$676.88	Develop statement draft for J. Tirado (AAFAF) regarding necessary expenses eligible under the Puerto Rico Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Casellas, JorgeEnrique	5/13/2020	3	\$451.25	\$1,353.75	Research Relief Fund HHS Terms and Conditions on Use of Funds, business interruption interpretation and other guidance pertaining the CARES Act for purposes of defining the Puerto Rico Coronavirus Relief Fund Private Hospital Grant Program Use of Funds and provide recommendations to Operation Team (ACG).
Outside PR	233	Casellas, JorgeEnrique	5/14/2020	0.5	\$451.25	\$225.63	Develop documentation regarding the Compliance Plan for the Puerto Rico Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Casellas, JorgeEnrique	5/14/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG) and J. Tirado (AAFAF) to discuss next steps for application package revision for the Puerto Rico Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Casellas, JorgeEnrique	5/14/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of ACG to discuss next steps for deploying the Puerto Rico Coronavirus Relief Fund Private Hospital Grant Program, open questions for J. Tirado (AAFAF), deliverables needed for 5/15/20 and deliverables needed for the week of 5/18/20.
Outside PR	233	Casellas, JorgeEnrique	5/14/2020	1.3	\$451.25	\$586.63	Participate on telephone call with Compliance Team members B. Annulis (ACG), B. Bresnick (ACG), M. Jauregui and S. Hull (ACG) to develop the scope and Compliance Plan for the Puerto Rico Coronavirus Relief Fund Private Hospital Grant Program and assign duties.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Casellas, JorgeEnrique	5/14/2020	2.3	\$451.25	\$1,037.88	Research and develop template of required controlling internal policies and procedures for the Operation and Auditing Program of the Puerto Rico Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Casellas, JorgeEnrique	5/14/2020	2.6	\$451.25	\$1,173.25	Develop Compliance Plan Strategy based upon initial Guidelines, Procedures and Grant Agreement for purposes of the implementation of the Compliance Program for the Puerto Rico Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Casellas, JorgeEnrique	5/15/2020	0.5	\$451.25	\$225.63	Develop strategy and assign duties to complement documentation requirements to the Classification Criteria, Monitoring and Reporting Guidelines for the Coronavirus Relief Fund Hospital Program and shared with Compliance Team (ACG).
Outside PR	233	Casellas, JorgeEnrique	5/15/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of ACG, C. Yamin (AAFAF), and J. Tirado (AAFAF) to discuss the implementation details, timing, and other considerations for the Puerto Rico Coronavirus Relief Fund Transfer to the 78 Municipalities program.
Outside PR	233	Casellas, JorgeEnrique	5/15/2020	1	\$451.25	\$451.25	Participate on telephone call with J. Tirado (AAFAF), J. Perez-Casellas (ACG) and J. Batlle (ACG) to discuss Municipal program design questions.
Outside PR	233	Casellas, JorgeEnrique	5/15/2020	2.8	\$451.25	\$1,263.50	Develop Classification Criteria, Monitoring and Reporting Guidelines for the Coronavirus Relief Fund Private Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	5/17/2020	0.3	\$451.25	\$135.38	Participate on telephone call with R. Tabor (ACG) to discuss design of specific compliance program items for Coronavirus Relief Fund program office.
Outside PR	233	Casellas, JorgeEnrique	5/17/2020	0.5	\$451.25	\$225.63	Develop consult for O'Melveny & Myers team pertaining to applicability of Title 2 of the Code of Federal Regulations applicability to federal grant management requirements.
Outside PR	233	Casellas, JorgeEnrique	5/17/2020	0.6	\$451.25	\$270.75	Review template of Coronavirus Relief Fund from other states to compare procedures to be implemented for Puerto Rico and discuss with ACG team in preparation for meeting with J. Tirado (AAFAF).
Outside PR	233	Casellas, JorgeEnrique	5/17/2020	1	\$451.25	\$451.25	Participate on telephone call with F. Batlle (ACG), K. Watkins (ACG) and R. Tabor (ACG) to discuss design of overall Coronavirus Relief Fund program office.
Outside PR	233	Casellas, JorgeEnrique	5/17/2020	1	\$451.25	\$451.25	Review General Guidelines for the Private Hospital Program and Expense Classification Criteria Monitoring Guidelines in preparation for consult to O'Melveny & Myers.
Outside PR	233	Casellas, JorgeEnrique	5/17/2020	1	\$451.25	\$451.25	Update and provide additional commentary to the Review and Approval Process Overview document provided by R. Tabor (ACG).
Outside PR	233	Casellas, JorgeEnrique	5/18/2020	0.3	\$451.25	\$135.38	Provide compliance overview of Program Design Matrix developed by K. Watkins (ACG) in preparation for virtual meeting with representatives of AAFAF.
Outside PR	233	Casellas, JorgeEnrique	5/18/2020	0.6	\$451.25	\$270.75	Review Application Draft, Hospital Program Approval Process Overview and Coronavirus Relief Fund program matrix and provide feedback on all documents from a compliance standpoint.
Outside PR	233	Casellas, JorgeEnrique	5/18/2020	0.7	\$451.25	\$315.88	Review Coronavirus Relief Fund Qualifying Expenses template, identifying samples of selected expenses for the Private Hospital Program, make annotations and additional commentaries for purposes of Consult to O'Melveny & Myers provided by R. Tabor (ACG).
Outside PR	233	Casellas, JorgeEnrique	5/18/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting for twice-daily Coronavirus Relief Fund planning with representatives from ACG and J. Tirado (AAFAF).
Outside PR	233	Casellas, JorgeEnrique	5/18/2020	1	\$451.25	\$451.25	Review and Approval Process Overview document from R. Tabor (ACG), update and provide additional commentary.
Outside PR	233	Casellas, JorgeEnrique	5/18/2020	1.5	\$451.25	\$676.88	Participate on telephone call with J. Tirado (AAFAF), R. Tabor (ACG) and K. Watkins (ACG) to discuss the Coronavirus Relief Fund Disbursement Program operating model design and planning next steps around priority programs.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Casellas, JorgeEnrique	5/19/2020	0.2	\$451.25	\$90.25	Review Initial Report Template for Recipient use on the Coronavirus Relief Fund Private Hospital Program sent by D. Valenzuela (ACG).
Outside PR	233	Casellas, JorgeEnrique	5/19/2020	0.2	\$451.25	\$90.25	Review by-laws of Coronavirus Relief Fund Disbursement Plan Committee and provide feedback to J. Tirado (AAFAF).
Outside PR	233	Casellas, JorgeEnrique	5/19/2020	0.3	\$451.25	\$135.38	Receive and review commentary from the compliance team on the Guidelines for Classification Criteria, Monitoring and Reporting for the Coronavirus Relief Fund Private Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	5/19/2020	0.3	\$451.25	\$135.38	Review Coronavirus Relief Fund Tourism, Small Business, Medium Business and PPP Program Guidelines and application forms for the Coronavirus Relief Fund Disbursement Plan Program implementation.
Outside PR	233	Casellas, JorgeEnrique	5/19/2020	0.5	\$451.25	\$225.63	Review and provide final commentary on Application Review Forms, developing strategy for the review process.
Outside PR	233	Casellas, JorgeEnrique	5/19/2020	0.8	\$451.25	\$361.00	Participate on telephone call with B. Bresnick (ACG), S. Hull (ACG) and M. Jauregui (ACG) on development of internal policy program manual for the Coronavirus Relief Fund Private Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	5/19/2020	1	\$451.25	\$451.25	Participate in virtual meeting with D. Valenzuela (ACG) to implement changes upon the Initial Report template form related to the Coronavirus Relief Fund Private Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	5/19/2020	1	\$451.25	\$451.25	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	5/19/2020	1	\$451.25	\$451.25	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	5/19/2020	1.7	\$451.25	\$767.13	Develop revised guidance on Classification Criteria for the Coronavirus Relief Fund Hospital Program for purposes of distribution among the Coronavirus Relief Fund team.
Outside PR	233	Casellas, JorgeEnrique	5/20/2020	0.2	\$451.25	\$90.25	Review Notification and Application process to discuss with R. Tabor (ACG) in relation to the Coronavirus Relief Fund Private Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	5/20/2020	0.3	\$451.25	\$135.38	Participate on telephone call with R. Tabor (ACG) to discuss Coronavirus Relief Funds Disbursement Program Office compliance.
Outside PR	233	Casellas, JorgeEnrique	5/20/2020	0.5	\$451.25	\$225.63	Participate on telephone call with A. Yoshimura (ACG) and L. Tigert (ACG) to discuss Coronavirus Relief Fund Distribution Oversight Committee (DOC) approval report and Coronavirus Relief Fund auditing services RFP.
Outside PR	233	Casellas, JorgeEnrique	5/20/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with M. Jauregui (ACG) to develop training guidance for compliance reviewers under the Coronavirus Relief Fund Private Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	5/20/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting for twice-daily Coronavirus Relief Fund planning with F. Batlle (ACG), R. Tabor (ACG), and J. Tirado (AAFAF).
Outside PR	233	Casellas, JorgeEnrique	5/20/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting for twice-daily Coronavirus Relief Fund planning with F. Batlle (ACG), R. Tabor (ACG), and J. Tirado (AAFAF).
Outside PR	233	Casellas, JorgeEnrique	5/20/2020	0.5	\$451.25	\$225.63	Review Municipality Grant Program Files and provide feedback to Operational Team (ACG).
Outside PR	233	Casellas, JorgeEnrique	5/20/2020	0.5	\$451.25	\$225.63	Prepare agenda and compile necessary documentation for strategy call with the Compliance Team on compliance reviewer guidelines and expectations within the application review process of both the Coronavirus Relief Fund Private Hospital Program and the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Casellas, JorgeEnrique	5/20/2020	0.7	\$451.25	\$315.88	Update RFP scope draft for auditing and monitoring services related to the Distribution Oversight Committee in preparation for developing meeting with L. Tigert (ACG).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Casellas, JorgeEnrique	5/20/2020	0.7	\$451.25	\$315.88	Review and revise the Financial Management, Auditing and Reporting Services RFP draft provided by M. Gonzalez (AAFAF) to include additional detail regarding the compliance audit function.
Outside PR	233	Casellas, JorgeEnrique	5/20/2020	1.3	\$451.25	\$586.63	Participate in virtual meeting with B. Annulis (ACG), B. Bresnick (ACG), S. Hull (ACG) and M. Jauregui (ACG) on development of compliance reviewer guidelines and expectations within the application review process of both the Coronavirus Relief Fund Private Hospital Program and the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Casellas, JorgeEnrique	5/20/2020	1.7	\$451.25	\$767.13	Create Compliance Team Strategy for application review process related to the Coronavirus Relief Fund Private Hospital Program in preparation for team discussion.
Outside PR	233	Casellas, JorgeEnrique	5/20/2020	2.2	\$451.25	\$992.75	Develop Coronavirus Relief Fund Disbursement Oversight Committee Compliance plan, policies and procedures.
Outside PR	233	Casellas, JorgeEnrique	5/21/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting for twice-daily Coronavirus Relief Fund planning with K. Watkins (ACG), R. Tabor (ACG), and J. Tirado (AAFAF).
Outside PR	233	Casellas, JorgeEnrique	5/21/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with F. Batlle (ACG), K. Watkins (ACG), B. Annulis (ACG), R. Tabor (ACG) and R. Meade (ACG) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office compliance operations.
Outside PR	233	Casellas, JorgeEnrique	5/21/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG) and J. Tirado (AAFAF) to discuss operations of the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Casellas, JorgeEnrique	5/21/2020	1.5	\$451.25	\$676.88	Participate in virtual meeting with B. Annulis (ACG), B. Bresnick (ACG), S. Hull (ACG) and M. Jauregui (ACG) on development of compliance reviewer guidelines, expectations within the application review process of both the Coronavirus Relief Fund Private Hospital Program and the Coronavirus Relief Fund Municipality Transfer Program and discuss specific review flow and template applicability, utilizing specific applications already submitted.
Outside PR	233	Casellas, JorgeEnrique	5/21/2020	2	\$451.25	\$902.50	Review various applications submitted by municipalities from Municipal Transfer Program and hospitals from the Private Hospital Program to test-run the Compliance Review Guideline.
Outside PR	233	Casellas, JorgeEnrique	5/21/2020	3	\$451.25	\$1,353.75	Develop Step by Step Guideline for Compliance Review process of the Coronavirus Relief Fund Private Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	5/21/2020	3	\$451.25	\$1,353.75	Develop Step by Step Guideline for compliance review of the Coronavirus Relief Fund Municipal Transfer Program.
Outside PR	233	Casellas, JorgeEnrique	5/22/2020	0.5	\$451.25	\$225.63	Participate on a telephone call with B. Annulis (ACG), R. Tabor (ACG) and R. Meade (ACG) to address documentation expectations and requirements for the Private Hospital compliance program.
Outside PR	233	Casellas, JorgeEnrique	5/22/2020	0.7	\$451.25	\$315.88	Participate on telephone call with the Compliance Review Team including B. Bresnick (ACG), S. Hull (ACG) and M. Jauregui (ACG) to finalize training materials and approach for Private Hospitals and Municipalities.
Outside PR	233	Casellas, JorgeEnrique	5/22/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with F. Batlle (ACG), K. Watkins (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	5/22/2020	1.3	\$451.25	\$586.63	Provide Compliance Review training for Assistance to Private Hospital Program CR team jointly with S. Hull (ACG), B. Bresnick, (ACG), M. Jauregui (ACG) and B. Annulis (ACG).
Outside PR	233	Casellas, JorgeEnrique	5/22/2020	1.3	\$451.25	\$586.63	Develop Compliance Review training and conduct a dry run with S. Hull (ACG), B. Bresnick, (ACG), M. Jauregui (ACG), and B. Annulis (ACG).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Casellas, JorgeEnrique	5/22/2020	1.6	\$451.25	\$722.00	Participate on telephone calls with the Compliance Review Team with B. Bresnick (ACG), S. Hull (ACG) and M. Jauregui (ACG) to develop training materials and approach for Private Hospitals and Municipalities.
Outside PR	233	Casellas, JorgeEnrique	5/23/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	5/23/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	5/23/2020	0.7	\$451.25	\$315.88	Participate on call with B. Bresnick (ACG) to review progress and ensure standardization of responses to facilitate notice to hospitals of additional documentation needed.
Outside PR	233	Casellas, JorgeEnrique	5/24/2020	0.5	\$451.25	\$225.63	Review clarification submitted by Hospital HIMA and began strategy to upload clarification within the Compliance Review templates for the Private Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	5/24/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	5/24/2020	2.3	\$451.25	\$1,037.88	Develop documentation of the Hospital Program Compliance Review process and coordinate communication with ACG Team members to start the compliance review process.
Outside PR	233	Casellas, JorgeEnrique	5/25/2020	0.2	\$451.25	\$90.25	Participate on telephone call with R. Tabor (ACG) to discuss response to clarifications submitted by Hospital Program Applicants within the Compliance Review templates for each applicant.
Outside PR	233	Casellas, JorgeEnrique	5/25/2020	0.3	\$451.25	\$135.38	Participate on telephone call with J. Tirado (AAFAF) to discuss response to clarifications submitted by Hospital Program Applicants.
Outside PR	233	Casellas, JorgeEnrique	5/25/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with F. Batlle (ACG), K. Watkins (ACG), R. Tabor (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	5/25/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	5/25/2020	1	\$451.25	\$451.25	Test the process for clarification upload and complete Compliance Review of Applicant 001 (HIMA) under the Assistance to Private Hospitals Program.
Outside PR	233	Casellas, JorgeEnrique	5/25/2020	1.4	\$451.25	\$631.75	Develop strategy for Clarification upload and review completion under the Assistance to Private Hospitals Program.
Outside PR	233	Casellas, JorgeEnrique	5/25/2020	1.5	\$451.25	\$676.88	Begin development guideline for Hospital Program Committee Panel Review Process and discuss with R. Tabor (ACG).
Outside PR	233	Casellas, JorgeEnrique	5/25/2020	3.5	\$451.25	\$1,579.38	Complete first draft of Process Review for Lead Agency Panel Guideline and circulate for team clarifications and AAFAF representative feedback.
Outside PR	233	Casellas, JorgeEnrique	5/26/2020	0.3	\$451.25	\$135.38	Participate on telephone call with S. Hull (ACG) to discuss approach for reviewing hospital responses to review comments and Complete amended form.
Outside PR	233	Casellas, JorgeEnrique	5/26/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Casellas, JorgeEnrique	5/26/2020	0.6	\$451.25	\$270.75	Participate in meeting with B. Bresnick (ACG), S. Hull (ACG), S. Alhmiedid (ACG), B. Annulis (ACG), K. Czeszewski (ACG), D. Shukla (ACG), M. Jauregui (ACG), J. Gallucci (ACG) and D. Valenzuela (ACG) to train on the process of updating hospital applications after receipt of "Expense Clarification" from submitter and to discuss strategy for review of Municipal applications.
Outside PR	233	Casellas, JorgeEnrique	5/26/2020	0.6	\$451.25	\$270.75	Participate on telephone call with R. Tabor (ACG) to discuss the Puerto Rico Coronavirus Relief Fund Strategic Disbursement for Private Hospitals Lead Agency Review Panel outcomes from the 5/26/20 meeting.
Outside PR	233	Casellas, JorgeEnrique	5/26/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	5/26/2020	1	\$451.25	\$451.25	Participate in virtual meeting with J. Tirado (AAFAF), J. Galva (ASES) and N. Torres (Department of Health) as Introductory meeting and guidance for the lead Panel Agency for Coronavirus Relief Fund Private Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	5/26/2020	1.5	\$451.25	\$676.88	Complete Compliance Review for Hospital Menonita Aibonito and re-assess revision process for clarification review.
Outside PR	233	Casellas, JorgeEnrique	5/26/2020	1.5	\$451.25	\$676.88	Review Public Hospital Program Guideline, provide feedback and provided quality assurance in Spanish translation of original document.
Outside PR	233	Casellas, JorgeEnrique	5/26/2020	2.7	\$451.25	\$1,218.38	Complete final draft of Process Review Guideline for Lead Agency Panel Private Hospital Program, distribute jointly with two test run cases for the Panel Members and coordinate first Session with Panel members.
Outside PR	233	Casellas, JorgeEnrique	5/26/2020	3.5	\$451.25	\$1,579.38	Perform senior level oversight and quality control over work performed by the Coronavirus Relief Fund Program Office.
Outside PR	233	Casellas, JorgeEnrique	5/27/2020	0.2	\$451.25	\$90.25	Participate on telephone call with F. Batlle (ACG) to discuss translation of guidelines for programs related to Coronavirus Relief Fund.
Outside PR	233	Casellas, JorgeEnrique	5/27/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of ACG to discuss the Disbursement Oversight Committee review process and align on report formatting for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Casellas, JorgeEnrique	5/27/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with F. Batlle (ACG), K. Watkins (ACG), R. Tabor (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	5/27/2020	0.5	\$451.25	\$225.63	Prepare for Municipal Transfer Program Training for Compliance Reviewers.
Outside PR	233	Casellas, JorgeEnrique	5/27/2020	0.5	\$451.25	\$225.63	Provide Training to Compliance Reviewer for the Municipal Transfer program.
Outside PR	233	Casellas, JorgeEnrique	5/27/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	5/27/2020	1	\$451.25	\$451.25	Review PPE Program Guideline, provide feedback and provided quality assurance in Spanish translation of original document.
Outside PR	233	Casellas, JorgeEnrique	5/27/2020	1	\$451.25	\$451.25	Participate in virtual meeting with J. Tirado (AAFAF), J. Galva (ASES) and N. Torres (Department of Health) first application review session of the lead Panel Agency for Coronavirus Relief Fund Private Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	5/27/2020	6	\$451.25	\$2,707.50	Manage the Application Review for the Private Hospital Program process by analyzing specific cases, providing feedback to compliance reviewers on final determination of eligible/ineligible/pending expenses and exchanging communications with the Application Review Team to channel the complete reviews to the panel members.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Casellas, JorgeEnrique	5/28/2020	0.2	\$451.25	\$90.25	Participate on telephone call with J. Galva (ASES) pertaining to the Panel Preview Process.
Outside PR	233	Casellas, JorgeEnrique	5/28/2020	0.2	\$451.25	\$90.25	Participate on telephone call with N. Torres Delgado (Dept. of Health) pertaining the Panel Review process and form 730.
Outside PR	233	Casellas, JorgeEnrique	5/28/2020	0.3	\$451.25	\$135.38	Participate on telephone call with J. Tirado (AAFAF) to discuss CAP limits of the Private Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	5/28/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of ACG and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	5/28/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Tirado (AAFAF), J. Galva (ASES) and N. Torres (Department of Health) second application review session of the lead Panel Agency for Coronavirus Relief Fund Private Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	5/28/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), J. Tirado (AAFAF) and F. Batlle (ACG) to provide updates and discuss aspects of the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Casellas, JorgeEnrique	5/28/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with A. Yoshimura (ACG), S. Hull (ACG), B. Bresnick (ACG), D. Valenzuela (ACG) and J. Pitzer (ACG) to review the status of municipal applications and identify issues that need to be brought to the attention of AAFAF for education purposes.
Outside PR	233	Casellas, JorgeEnrique	5/28/2020	1.2	\$451.25	\$541.50	Perform analysis of Puerto Rico Hospital Association, Distribution Lists 1 and 2, compare with Applicant provided patient per days numbers and develop strategy to compare and contrast for purposes of Private Hospital Program Panel Decision making.
Outside PR	233	Casellas, JorgeEnrique	5/28/2020	1.5	\$451.25	\$676.88	Review various Municipalities applications for completeness and development of training materials to be used by J. Tirado (AAFAF) in presentation to Municipalities mayors.
Outside PR	233	Casellas, JorgeEnrique	5/28/2020	2.7	\$451.25	\$1,218.38	Continue review of clarifications of hospitals within the Private Hospital Program in order to prepare the cases for the Panel review.
Outside PR	233	Casellas, JorgeEnrique	5/29/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps. (partial)
Outside PR	233	Casellas, JorgeEnrique	5/29/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. Tabor (ACG) and A. Yoshimura (ACG) to discuss the compliance team review process for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Casellas, JorgeEnrique	5/29/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with F. Batlle (ACG), K. Watkins (ACG), R. Tabor (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	5/29/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of ACG to discuss the panel review process for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Casellas, JorgeEnrique	5/29/2020	0.5	\$451.25	\$225.63	Review new Guidelines Title V and provide feedback to Compliance Review Team on auditing requirements.
Outside PR	233	Casellas, JorgeEnrique	5/29/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Tirado (AAFAF), J. Galva (ASES) and N. Torres (Department of Health) regarding the third application review session of the lead Panel Agency for Coronavirus Relief Fund Private Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	5/29/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with D. Valenzuela (ACG) to develop documentation for proper expense descriptions to be presented by J. Tirado (AAFAF) to Mayors regarding the Municipal Transfer Program.
Outside PR	233	Casellas, JorgeEnrique	5/29/2020	1	\$451.25	\$451.25	Participate in virtual meeting with J. Tirado (AAFAF), J. Galva (ASES) and N. Torres (Department of Health) regarding the third application review session of the lead

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Panel Agency for Coronavirus Relief Fund Private Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	5/29/2020	1.5	\$451.25	\$676.88	Analyze process review and specific applications for purposes of setting the discussion with Interagency Panel for the CFR Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	5/29/2020	3.5	\$451.25	\$1,579.38	Develop Application Review Process for the Private Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	5/30/2020	0.2	\$451.25	\$90.25	Participate on telephone call with J. Tirado (AAFAF) to review update and plan for next round of the Lead Agency Panel for Private Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	5/30/2020	0.2	\$451.25	\$90.25	Send summary of fourth round review to Application Review Team for clarification and processing.
Outside PR	233	Casellas, JorgeEnrique	5/30/2020	0.4	\$451.25	\$180.50	Prepare minutes of fourth review session of the Lead Panel Private Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	5/30/2020	1.2	\$451.25	\$541.50	Review sample presentation for proper entry of expenses in Municipal Transfer Program Applications and send reformatted document to J. Tirado (AAFAF) for his consideration.
Outside PR	233	Casellas, JorgeEnrique	5/30/2020	1.2	\$451.25	\$541.50	Review applications 023 to 032 in preparation for review session with Lead Panel of the Assistance to Private hospital Program.
Outside PR	233	Casellas, JorgeEnrique	5/30/2020	1.3	\$451.25	\$586.63	Review cases 013 to 022 in preparation for Lead Agency Panel for Private Hospital Program application review round.
Outside PR	233	Casellas, JorgeEnrique	5/30/2020	1.8	\$451.25	\$812.25	Participate in virtual meeting with J. Galva (ASES) and N. Torres (Department of Health) regarding the fourth application review session of the Lead Panel Agency for Coronavirus Relief Fund Private Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	5/31/2020	0.2	\$451.25	\$90.25	Participate on telephone call with R. Tabor (ACG) to discuss special requirements from Lead Panel of the Assistance to Private Hospital Program according to the fifth session review process.
Outside PR	233	Casellas, JorgeEnrique	5/31/2020	0.2	\$451.25	\$90.25	Participate on telephone call with J. Tirado (AAFAF) to discuss special requirements from Lead Panel of the Assistance to Private Hospital Program according to the fifth session review process.
Outside PR	233	Casellas, JorgeEnrique	5/31/2020	0.4	\$451.25	\$180.50	Prepare minutes of fifth review session of the Lead Panel Private Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	5/31/2020	1	\$451.25	\$451.25	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), F. Batlle (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	5/31/2020	1.9	\$451.25	\$857.38	Participate in virtual meeting with J. Galva (ASES) and N. Torres (Department of Health) regarding the fifth application review session of the Lead Panel Agency for Coronavirus Relief Fund Private Hospital Program.
Outside PR	233	Czeszewski, Kari	5/22/2020	1	\$285.00	\$285.00	Attend Coronavirus Relief Fund Compliance Review training meeting led by J. Perez-Casellas (ACG) and S. Hull (ACG).
Outside PR	233	Czeszewski, Kari	5/22/2020	1	\$285.00	\$285.00	Review Private Hospital compliance guidelines and evaluation plan.
Outside PR	233	Czeszewski, Kari	5/23/2020	0.1	\$285.00	\$28.50	Send emails to B. Bresnick regarding completed Private Hospital Application Review Forms.
Outside PR	233	Czeszewski, Kari	5/23/2020	0.2	\$285.00	\$57.00	Participate on telephone call with S. Almhiemid (ACG) and J. Gallucci (ACG) to discuss Private Hospital compliance review questions.
Outside PR	233	Czeszewski, Kari	5/23/2020	0.2	\$285.00	\$57.00	Participate on telephone call with B. Bresnick (ACG) to discuss Private Hospital compliance review questions.
Outside PR	233	Czeszewski, Kari	5/23/2020	0.2	\$285.00	\$57.00	Perform compliance review of Private Hospital application for hospital 12.
Outside PR	233	Czeszewski, Kari	5/23/2020	0.2	\$285.00	\$57.00	Perform compliance review of Private Hospital application for hospital 19.
Outside PR	233	Czeszewski, Kari	5/23/2020	0.2	\$285.00	\$57.00	Perform compliance review of Private Hospital application for hospital 21.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Czeszewski, Kari	5/23/2020	0.2	\$285.00	\$57.00	Perform compliance review of Private Hospital application for hospital 23.
Outside PR	233	Czeszewski, Kari	5/23/2020	0.2	\$285.00	\$57.00	Perform compliance review of Private Hospital application for hospital 26.
Outside PR	233	Czeszewski, Kari	5/23/2020	0.5	\$285.00	\$142.50	Perform compliance review of Private Hospital application for hospital 8.
Outside PR	233	Czeszewski, Kari	5/23/2020	0.8	\$285.00	\$228.00	Perform compliance review of Private Hospital application for hospital 10.
Outside PR	233	Czeszewski, Kari	5/23/2020	1.5	\$285.00	\$427.50	Review Application Review Forms for the first round of PR hospital assignments in the Sharefile for hospitals 8, 10, 12, 19, 21, 23, and 26.
Outside PR	233	Czeszewski, Kari	5/24/2020	0.3	\$285.00	\$85.50	Complete claim reviews in the Application Review Forms for 51. First Hospital Panamericano.
Outside PR	233	Czeszewski, Kari	5/24/2020	0.4	\$285.00	\$114.00	Prepare compliance review summary for pending Private Hospital application reviews.
Outside PR	233	Czeszewski, Kari	5/24/2020	1	\$285.00	\$285.00	Complete claim reviews in the Application Review Forms for 48. Hospital Damas.
Outside PR	233	Czeszewski, Kari	5/24/2020	1	\$285.00	\$285.00	Complete claim reviews in the Application Review Forms for 53. San Jorge Children's Hospital.
Outside PR	233	Czeszewski, Kari	5/26/2020	0.2	\$285.00	\$57.00	Participate on telephone call with D. Shukla (ACG) to review second review process and answer questions in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Czeszewski, Kari	5/26/2020	0.4	\$285.00	\$114.00	Participate on telephone call with B. Bresnick (ACG), S. Hull (ACG) and D. Shukla (ACG) regarding clarification of review expense capture for updating hospital applications.
Outside PR	233	Czeszewski, Kari	5/26/2020	0.4	\$285.00	\$114.00	Send completion emails to B. Bresnick (ACG) to notify him that Private Hospital applications are ready for compliance manager review.
Outside PR	233	Czeszewski, Kari	5/26/2020	0.6	\$285.00	\$171.00	Participate in meeting with B. Bresnick (ACG), S. Hull (ACG), S. Almhiemid (ACG), B. Annulis (ACG), J. Perez-Casellas (ACG), D. Shukla (ACG), M. Jauregui (ACG), J. Gallucci (ACG) and D. Valenzuela (ACG) to train on the process of updating hospital applications after receipt of "Expense Clarification" from submitter and to discuss strategy for review of Municipal applications.
Outside PR	233	Czeszewski, Kari	5/26/2020	2.1	\$285.00	\$598.50	Review second round of applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs for hospitals 4, 33 and 31.
Outside PR	233	Czeszewski, Kari	5/27/2020	0.4	\$285.00	\$114.00	Review specific details and necessary edits for each claim review and send completion emails to B. Bresnick (ACG) to notify him that each claim is ready for his review.
Outside PR	233	Czeszewski, Kari	5/27/2020	1	\$285.00	\$285.00	Participate on telephone call with B. Bresnick (ACG) to review second review process and answer questions in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs for hospitals 31, 37, and 39.
Outside PR	233	Czeszewski, Kari	5/27/2020	2	\$285.00	\$570.00	Review second round of applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs for hospitals 31, 33, 37 and 39.
Outside PR	233	Czeszewski, Kari	5/27/2020	2	\$285.00	\$570.00	Review second round of applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs for hospitals 31, 37, 39, 45 and 46.
Outside PR	233	Czeszewski, Kari	5/27/2020	2	\$285.00	\$570.00	Review second round of applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs for hospitals 46, 51 and 49.
Outside PR	233	Czeszewski, Kari	5/28/2020	0.2	\$285.00	\$57.00	Participate on telephone call with B. Bresnick (ACG) to review second review process and answer questions in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Transfer programs and to review specific details and necessary edits for each claim review.
Outside PR	233	Czeszewski, Kari	5/28/2020	0.2	\$285.00	\$57.00	Prepare compliance review summary for pending Private Hospital application reviews.
Outside PR	233	Czeszewski, Kari	5/28/2020	1.2	\$285.00	\$342.00	Review second round of applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs for hospital 49.
Outside PR	233	Czeszewski, Kari	5/29/2020	0.1	\$285.00	\$28.50	Prepare compliance review summary for pending Private Hospital application reviews.
Outside PR	233	Czeszewski, Kari	5/29/2020	0.9	\$285.00	\$256.50	Review second round of applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs for hospital 53.
Outside PR	233	Flanagan, Ryan	5/14/2020	0.3	\$332.50	\$99.75	Participate on telephone call with K. Watkins (ACG) to review State Municipality comparisons analysis.
Outside PR	233	Flanagan, Ryan	5/14/2020	0.4	\$332.50	\$133.00	Participate on telephone call with R. Tabor (ACG) regarding the design and creation of the Coronavirus Relief Fund Reporting Package.
Outside PR	233	Flanagan, Ryan	5/14/2020	0.4	\$332.50	\$133.00	Participate on telephone call with L. Tigert (ACG), K. Watkins (ACG), and R. Tabor (ACG), to discuss the Coronavirus Relief Fund Hospital Grant Program operating model and next steps for the Program.
Outside PR	233	Flanagan, Ryan	5/14/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of ACG to discuss next steps for deploying the Puerto Rico Coronavirus Relief Fund Private Hospital Grant Program, open questions for AAFAF, deliverables needed for 5/15/20 and deliverables needed for the week of 5/18/20.
Outside PR	233	Flanagan, Ryan	5/14/2020	3.7	\$332.50	\$1,230.25	Create initial draft of the Coronavirus Relief Fund Strategic Disbursement Plan program reporting template.
Outside PR	233	Flanagan, Ryan	5/15/2020	0.3	\$332.50	\$99.75	Participate on telephone call with R. Tabor (ACG) regarding Strategic Disbursement Plan and next steps.
Outside PR	233	Flanagan, Ryan	5/15/2020	0.3	\$332.50	\$99.75	Participate on telephone call with K. Watkins (ACG) to review State Municipality comparisons one-pager.
Outside PR	233	Flanagan, Ryan	5/15/2020	0.7	\$332.50	\$232.75	Revise Strategic Disbursement Plan based on feedback from R. Tabor (ACG).
Outside PR	233	Flanagan, Ryan	5/15/2020	1	\$332.50	\$332.50	Refine Coronavirus Relief Fund Strategic Disbursement plan template based on feedback from R. Tabor (ACG).
Outside PR	233	Flanagan, Ryan	5/15/2020	1.2	\$332.50	\$399.00	Refine initial draft of the Coronavirus Relief Fund Strategic Disbursement plan template prior to call with R. Tabor (ACG).
Outside PR	233	Flanagan, Ryan	5/15/2020	2.5	\$332.50	\$831.25	Prepare analysis of State Municipality comparisons for review with K. Watkins (ACG).
Outside PR	233	Flanagan, Ryan	5/18/2020	0.3	\$332.50	\$99.75	Participate on telephone call with L. Tigert (ACG) to review questions on Coronavirus Relief Fund Application Review Process Overview.
Outside PR	233	Flanagan, Ryan	5/18/2020	0.5	\$332.50	\$166.25	Participate on telephone call with K. Watkins (ACG) to review Coronavirus Relief Fund Application and Guideline deliverables.
Outside PR	233	Flanagan, Ryan	5/18/2020	0.6	\$332.50	\$199.50	Create initial draft of the Coronavirus Relief Fund Medium Business Grants Guidelines.
Outside PR	233	Flanagan, Ryan	5/18/2020	0.9	\$332.50	\$299.25	Create initial draft of the Coronavirus Relief Fund Tourism Industry Guidelines.
Outside PR	233	Flanagan, Ryan	5/18/2020	0.9	\$332.50	\$299.25	Create initial draft of the Coronavirus Relief Fund Small Business Grants Guidelines.
Outside PR	233	Flanagan, Ryan	5/18/2020	1	\$332.50	\$332.50	Create initial draft of the Coronavirus Relief Fund Tourism Industry Application.
Outside PR	233	Flanagan, Ryan	5/18/2020	1.2	\$332.50	\$399.00	Create initial draft of the generalized Coronavirus Relief Fund Use of Funds template.
Outside PR	233	Flanagan, Ryan	5/18/2020	1.7	\$332.50	\$565.25	Participate in virtual meeting with representatives of ACG to discuss next steps to operationalize the Puerto Rico Coronavirus Relief Fund Private Hospital Assistance and Municipal Transfer Programs.
Outside PR	233	Flanagan, Ryan	5/18/2020	2.6	\$332.50	\$864.50	Create initial draft of the Coronavirus Relief Fund Program Office Review and Approval Process Overview document.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	5/19/2020	0.8	\$332.50	\$266.00	Participate on telephone call with K. Watkins (ACG) to revise the Puerto Rico Coronavirus Relief Fund Business Grants Guidelines and Applications.
Outside PR	233	Flanagan, Ryan	5/19/2020	0.8	\$332.50	\$266.00	Review Federal Paycheck Protection Program Loan Forgiveness Application to prepare for creation of the Puerto Rico application.
Outside PR	233	Flanagan, Ryan	5/19/2020	1	\$332.50	\$332.50	Participate on telephone call with K. Watkins (ACG) to review the Puerto Rico Coronavirus Relief Fund Business Grants Guidelines and Applications.
Outside PR	233	Flanagan, Ryan	5/19/2020	1.2	\$332.50	\$399.00	Prepare for call with K. Watkins (ACG) regarding the Coronavirus Relief Fund Business Grants Guidelines.
Outside PR	233	Flanagan, Ryan	5/19/2020	1.2	\$332.50	\$399.00	Update Coronavirus Relief Fund Business Grants Guidelines and Applications based on call with K. Watkins (ACG).
Outside PR	233	Flanagan, Ryan	5/19/2020	2.6	\$332.50	\$864.50	Revise Coronavirus Relief Fund Business Applications based on K. Watkins (ACG) comments.
Outside PR	233	Flanagan, Ryan	5/20/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of ACG to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 5/21/20.
Outside PR	233	Flanagan, Ryan	5/20/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of ACG to discuss 5/20/20 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	5/20/2020	0.5	\$332.50	\$166.25	Create initial draft of the Coronavirus Relief Fund Business Programs Overview.
Outside PR	233	Flanagan, Ryan	5/20/2020	0.6	\$332.50	\$199.50	Revise Coronavirus Relief Fund Tourism Guidelines based on K. Watkins (ACG) comments.
Outside PR	233	Flanagan, Ryan	5/20/2020	0.6	\$332.50	\$199.50	Revise Coronavirus Relief Fund Small and Medium Business Applications based on K. Watkins (ACG) comments.
Outside PR	233	Flanagan, Ryan	5/20/2020	0.7	\$332.50	\$232.75	Create initial draft of the Coronavirus Relief Fund PPP Grants Application.
Outside PR	233	Flanagan, Ryan	5/20/2020	0.8	\$332.50	\$266.00	Revise Coronavirus Relief Fund Tourism Application based on K. Watkins (ACG) comments.
Outside PR	233	Flanagan, Ryan	5/20/2020	0.8	\$332.50	\$266.00	Revise Coronavirus Relief Fund Small and Medium Business Guidelines based on K. Watkins (ACG) comments.
Outside PR	233	Flanagan, Ryan	5/20/2020	0.9	\$332.50	\$299.25	Create initial draft of the Coronavirus Relief Fund PPP Grants Guidelines.
Outside PR	233	Flanagan, Ryan	5/20/2020	1	\$332.50	\$332.50	Correspond with ACG team members via email regarding Coronavirus Relief Fund Business program applications.
Outside PR	233	Flanagan, Ryan	5/20/2020	2.6	\$332.50	\$864.50	Update Coronavirus Relief Fund Program Design matrix to include newly added program information.
Outside PR	233	Flanagan, Ryan	5/21/2020	0.3	\$332.50	\$99.75	Review Hospital Menonita Guayama Inc Private Hospital application.
Outside PR	233	Flanagan, Ryan	5/21/2020	0.3	\$332.50	\$99.75	Update Coronavirus Relief Fund Program Design matrix with agency holding custody of funds and agency running disbursement.
Outside PR	233	Flanagan, Ryan	5/21/2020	0.3	\$332.50	\$99.75	Review Municipality of Arecibo Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	5/21/2020	0.4	\$332.50	\$133.00	Participate on telephone call with K. Watkins (ACG) to review Coronavirus Relief Fund Small and Medium Business Visio.
Outside PR	233	Flanagan, Ryan	5/21/2020	0.4	\$332.50	\$133.00	Create initial Visio of Coronavirus Relief Fund Small and Medium Business process based on comments from K. Watkins (ACG).
Outside PR	233	Flanagan, Ryan	5/21/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of ACG to discuss 5/21/20 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	5/21/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of ACG to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 5/22/20.
Outside PR	233	Flanagan, Ryan	5/21/2020	0.6	\$332.50	\$199.50	Review Federal Small Business COVID19 Economic Injury Loan Application to prepare for creation of the Puerto Rico application.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	5/21/2020	0.7	\$332.50	\$232.75	Revise Coronavirus Relief Fund State Comparison with updated state information.
Outside PR	233	Flanagan, Ryan	5/21/2020	0.8	\$332.50	\$266.00	Participate on telephone call with A. Yoshimura (ACG) to review Coronavirus Relief Fund Business program application creation.
Outside PR	233	Flanagan, Ryan	5/21/2020	0.8	\$332.50	\$266.00	Revise Coronavirus Relief Fund Tourism Applications and Guidelines based on J. Tirado-Polo (AAFAF) comments.
Outside PR	233	Flanagan, Ryan	5/21/2020	1.1	\$332.50	\$365.75	Revise Coronavirus Relief Fund Small and Medium Business Applications and Guidelines based on J. Tirado-Polo (AAFAF) comments.
Outside PR	233	Flanagan, Ryan	5/21/2020	2.6	\$332.50	\$864.50	Create comparison of hospitals based on information from Department of Health and Hospital Association for Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Flanagan, Ryan	5/22/2020	0.2	\$332.50	\$66.50	Review Ryder Memorial Hospital Inc Private Hospital application.
Outside PR	233	Flanagan, Ryan	5/22/2020	0.2	\$332.50	\$66.50	Review Mayaguez Medical Center Private Hospital application.
Outside PR	233	Flanagan, Ryan	5/22/2020	0.2	\$332.50	\$66.50	Review Hospital Auxilio Mutuo Inc Private Hospital application.
Outside PR	233	Flanagan, Ryan	5/22/2020	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of ACG to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 5/23/20.
Outside PR	233	Flanagan, Ryan	5/22/2020	0.2	\$332.50	\$66.50	Review St Luke's Private Hospital application.
Outside PR	233	Flanagan, Ryan	5/22/2020	0.2	\$332.50	\$66.50	Review Doctors Center of San Juan Private Hospital application.
Outside PR	233	Flanagan, Ryan	5/22/2020	0.3	\$332.50	\$99.75	Revise Coronavirus Relief Fund PPP Guidelines based on feedback from J. Tirado-Polo (AAFAF).
Outside PR	233	Flanagan, Ryan	5/22/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of ACG to discuss Puerto Rico Coronavirus Relief Fund updates and deliverables for 5/22/20.
Outside PR	233	Flanagan, Ryan	5/22/2020	0.5	\$332.50	\$166.25	Review Municipality of Arecibo Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	5/22/2020	0.5	\$332.50	\$166.25	Participate on telephone call with S. Llompert (ACG) and K. Watkins (ACG) to review Small and Medium Business Visio and state comparison updates.
Outside PR	233	Flanagan, Ryan	5/22/2020	0.5	\$332.50	\$166.25	Update Small and Medium Business Visio document based on K. Watkins (ACG) comments.
Outside PR	233	Flanagan, Ryan	5/22/2020	0.6	\$332.50	\$199.50	Participate on telephone call with A. Yoshimura (ACG) to discuss updates the Puerto Rico Coronavirus Relief Fund programs event log and how to handle applications that need additional information.
Outside PR	233	Flanagan, Ryan	5/22/2020	0.7	\$332.50	\$232.75	Review hand off procedure materials, Coronavirus Relief Fund Private Hospital application, for first-pass reviewer to compliance.
Outside PR	233	Flanagan, Ryan	5/22/2020	1	\$332.50	\$332.50	Participate in virtual training with ACG team members to understand the application review process for the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs (partial).
Outside PR	233	Flanagan, Ryan	5/22/2020	1	\$332.50	\$332.50	Extract expenses from Coronavirus Relief Fund Private Hospital PDF applicants for Coronavirus Relief Fund Application Review document.
Outside PR	233	Flanagan, Ryan	5/22/2020	1.5	\$332.50	\$498.75	Revise Coronavirus Relief Fund Private Hospital application templates based on program updates.
Outside PR	233	Flanagan, Ryan	5/22/2020	1.5	\$332.50	\$498.75	Review Coronavirus Relief Fund Private Hospital compliance review documents.
Outside PR	233	Flanagan, Ryan	5/23/2020	0.2	\$332.50	\$66.50	Perform Private Hospital Application Review on the Advanced Renal Vascular Center Private Hospital application.
Outside PR	233	Flanagan, Ryan	5/23/2020	0.2	\$332.50	\$66.50	Review Aguada Hospital Center Inc application.
Outside PR	233	Flanagan, Ryan	5/23/2020	0.2	\$332.50	\$66.50	Review Doctors Center Hospital Bayamon application.
Outside PR	233	Flanagan, Ryan	5/23/2020	0.2	\$332.50	\$66.50	Review Doctors Center Hospital Carolina application.
Outside PR	233	Flanagan, Ryan	5/23/2020	0.2	\$332.50	\$66.50	Review First Hospital Panamericano application.
Outside PR	233	Flanagan, Ryan	5/23/2020	0.2	\$332.50	\$66.50	Review Hospital Dr. Susoni Inc application.
Outside PR	233	Flanagan, Ryan	5/23/2020	0.2	\$332.50	\$66.50	Review LPCC Hospital Oncologcio application.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	5/23/2020	0.2	\$332.50	\$66.50	Review San Juan Capestrano Hospital application.
Outside PR	233	Flanagan, Ryan	5/23/2020	0.2	\$332.50	\$66.50	Review Policlinica Familiar Shalom Corp application.
Outside PR	233	Flanagan, Ryan	5/23/2020	0.3	\$332.50	\$99.75	Update Coronavirus Relief Fund Program Design matrix with points of contact for programs.
Outside PR	233	Flanagan, Ryan	5/23/2020	2.3	\$332.50	\$764.75	Create Puerto Rico Science, Technology, and Research Trust matrix for potential Coronavirus Relief Fund disbursement.
Outside PR	233	Flanagan, Ryan	5/23/2020	2.5	\$332.50	\$831.25	Revise Puerto Rico Science, Technology, and Research Trust matrix for potential Coronavirus Relief Fund disbursement.
Outside PR	233	Flanagan, Ryan	5/24/2020	0.7	\$332.50	\$232.75	Review state Coronavirus Relief Fund matrix and determine if any have Department of Health assisting with Coronavirus Relief Fund disbursement.
Outside PR	233	Flanagan, Ryan	5/26/2020	0.2	\$332.50	\$66.50	Review Municipality of Hatillo Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	5/26/2020	0.2	\$332.50	\$66.50	Review Municipality of Fajardo Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	5/26/2020	0.2	\$332.50	\$66.50	Review Municipality of Loiza Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	5/26/2020	0.2	\$332.50	\$66.50	Review Municipality of Bayamon Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	5/26/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of ACG to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 5/27/20.
Outside PR	233	Flanagan, Ryan	5/26/2020	0.3	\$332.50	\$99.75	Participate on telephone call with A. Yoshimura (ACG) to review Coronavirus Relief Fund reporting needs.
Outside PR	233	Flanagan, Ryan	5/26/2020	0.4	\$332.50	\$133.00	Participate on telephone call with K. Watkins (ACG) to review Coronavirus Relief Fund Small and Medium Business Visio updates.
Outside PR	233	Flanagan, Ryan	5/26/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of ACG to discuss 5/26/20 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	5/26/2020	0.8	\$332.50	\$266.00	Update state allocation matrix based on states publishing additional information.
Outside PR	233	Flanagan, Ryan	5/26/2020	0.9	\$332.50	\$299.25	Create initial draft of the Coronavirus Relief Fund Homeless Guidelines.
Outside PR	233	Flanagan, Ryan	5/26/2020	0.9	\$332.50	\$299.25	Create initial draft of the Coronavirus Relief Fund Testing and Tracing Guidelines.
Outside PR	233	Flanagan, Ryan	5/26/2020	1.7	\$332.50	\$565.25	Create initial data visualizations for Coronavirus Relief Fund reporting needs.
Outside PR	233	Flanagan, Ryan	5/26/2020	2.6	\$332.50	\$864.50	Revise Coronavirus Relief Fund Small and Medium Business process Visio based on K. Watkins (ACG) comments.
Outside PR	233	Flanagan, Ryan	5/27/2020	0.2	\$332.50	\$66.50	Review Municipality of Trujillo Alto Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	5/27/2020	0.2	\$332.50	\$66.50	Review Municipality of Comerio Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	5/27/2020	0.2	\$332.50	\$66.50	Review Municipality of Rio Grande Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	5/27/2020	0.3	\$332.50	\$99.75	Review Municipality of Toa Baja Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	5/27/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of ACG to discuss 5/27/20 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	5/27/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of ACG to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 5/28/20.
Outside PR	233	Flanagan, Ryan	5/27/2020	0.5	\$332.50	\$166.25	Participate on telephone call with D. Ponnazhagan (ACG) to review Coronavirus Relief Fund Project Plan.
Outside PR	233	Flanagan, Ryan	5/27/2020	0.9	\$332.50	\$299.25	Create initial draft of the Coronavirus Relief Fund Prison Guidelines.
Outside PR	233	Flanagan, Ryan	5/27/2020	1	\$332.50	\$332.50	Compare revised versions of Coronavirus Relief Fund guidelines for lines that need to be updated in the Spanish versions.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	5/27/2020	1.1	\$332.50	\$365.75	Create overview of remaining Coronavirus Relief Fund programs.
Outside PR	233	Flanagan, Ryan	5/28/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of ACG to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 5/29/20.
Outside PR	233	Flanagan, Ryan	5/28/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of ACG to discuss 5/28/20 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	5/28/2020	0.8	\$332.50	\$266.00	Participate on telephone call with A. Yoshimura (ACG) to review outstanding Coronavirus Relief Fund private hospital items.
Outside PR	233	Flanagan, Ryan	5/28/2020	2.2	\$332.50	\$731.50	Revise Coronavirus Relief Fund daily update Excel report to include beneficiaries and disbursement percentage.
Outside PR	233	Flanagan, Ryan	5/28/2020	3.3	\$332.50	\$1,097.25	Update Puerto Rico 2020 Fiscal Plan implementation inventory list.
Outside PR	233	Flanagan, Ryan	5/29/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of ACG to discuss 5/29/20 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	5/29/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of ACG to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 6/1/20.
Outside PR	233	Flanagan, Ryan	5/29/2020	0.8	\$332.50	\$266.00	Participate on telephone call with L. Tigert (ACG) regarding Coronavirus Relief Fund Private Hospital mail merge.
Outside PR	233	Flanagan, Ryan	5/29/2020	0.9	\$332.50	\$299.25	Create initial draft of the Coronavirus Relief Fund Telemedicine Guidelines.
Outside PR	233	Flanagan, Ryan	5/29/2020	1.2	\$332.50	\$399.00	Revise Coronavirus Relief Fund Reserve Options based on K. Watkins (ACG) comments.
Outside PR	233	Flanagan, Ryan	5/29/2020	2.1	\$332.50	\$698.25	Create initial draft of Assistance Program to Municipalities Transfer Agreement.
Outside PR	233	Flanagan, Ryan	5/29/2020	3.2	\$332.50	\$1,064.00	Prepare Coronavirus Relief Fund Reserve Options by analyzing other State allocations, financial modeling, and original COVID-19 Stimulus fund.
Outside PR	233	Flanagan, Ryan	5/30/2020	0.2	\$332.50	\$66.50	Review Municipality of Guaynabo Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	5/30/2020	0.2	\$332.50	\$66.50	Review Municipality of Canovanas Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	5/30/2020	0.2	\$332.50	\$66.50	Review Municipality of Vega Baja Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	5/30/2020	0.2	\$332.50	\$66.50	Review Municipality of Yauco Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	5/30/2020	0.2	\$332.50	\$66.50	Review Municipality of Patillas Coronavirus Relief Fund Transfer application.
Outside PR	233	Gallucci, John	5/22/2020	1.2	\$285.00	\$342.00	Participate in virtual training with ACG team members to understand the application compliance review process for the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Gallucci, John	5/22/2020	1.2	\$285.00	\$342.00	Participate in virtual training with ACG team members to understand the application review process for the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Gallucci, John	5/23/2020	0.2	\$285.00	\$57.00	Participate on telephone call with S. Almhiemid (ACG) and K. Czeszewski (ACG) to discuss Private Hospital compliance review questions.
Outside PR	233	Gallucci, John	5/23/2020	2.5	\$285.00	\$712.50	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital program.
Outside PR	233	Gallucci, John	5/23/2020	2.7	\$285.00	\$769.50	Perform compliance review on Puerto Rico Coronavirus Relief Fund Private Hospital Grant Program applications for hospitals 09 and 11.
Outside PR	233	Gallucci, John	5/24/2020	0.8	\$285.00	\$228.00	Perform compliance review on Puerto Rico Coronavirus Relief Fund Private Hospital Grant Program applications for hospitals 20 and 22.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Gallucci, John	5/26/2020	0.6	\$285.00	\$171.00	Participate in meeting with B. Bresnick (ACG), J. Perez-Casellas (ACG), B. Annulis (ACG), K. Czeszewski (ACG), D. Shukla (ACG), M. Jauregui (ACG), S. Hull (ACG), S. Almhiemid (ACG) and D. Valenzuela (ACG) to train on the process of updating hospital applications after receipt of "Expense Clarification" from submitter and to discuss strategy for review of Municipal applications.
Outside PR	233	Gallucci, John	5/26/2020	0.6	\$285.00	\$171.00	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Gallucci, John	5/26/2020	0.8	\$285.00	\$228.00	Perform compliance review for hospital 52 in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs. (reduce hours to .8)
Outside PR	233	Gallucci, John	5/26/2020	1.3	\$285.00	\$370.50	Perform compliance review for hospital 47 in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Gallucci, John	5/26/2020	1.7	\$285.00	\$484.50	Perform compliance review for hospital 03 in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Gallucci, John	5/27/2020	0.8	\$285.00	\$228.00	Complete compliance review for hospital 09 in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Gallucci, John	5/27/2020	0.8	\$285.00	\$228.00	Perform second compliance review for hospital 11 in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Gallucci, John	5/27/2020	0.9	\$285.00	\$256.50	Update Compliance Review for hospital 47 in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Gallucci, John	5/28/2020	0.8	\$285.00	\$228.00	Perform second compliance review for hospital 20 in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Gallucci, John	5/28/2020	0.8	\$285.00	\$228.00	Perform second compliance review for hospital 22 in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Gallucci, John	5/28/2020	1.1	\$285.00	\$313.50	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Gallucci, John	5/28/2020	1.2	\$285.00	\$342.00	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital program.
Outside PR	233	Hull, Sarah	5/14/2020	1.3	\$451.25	\$586.63	Participate on telephone call with Compliance Team including B. Annulis (ACG), B. Bresnick (ACG), J. Perez-Casellas (ACG) and M. Jauregui (ACG) to develop the scope and Compliance Plan for the Puerto Rico Coronavirus Relief Fund Private Hospital Grant Program and assign duties.
Outside PR	233	Hull, Sarah	5/15/2020	2.1	\$451.25	\$947.63	Develop documentation of the Hospital Program internal audit process.
Outside PR	233	Hull, Sarah	5/18/2020	2	\$451.25	\$902.50	Develop internal audit approach document and review compliance review form and approach and provide feedback in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Hull, Sarah	5/19/2020	0.8	\$451.25	\$361.00	Participate on telephone call with B. Bresnick (ACG), J. Perez-Casellas (ACG) and M. Jauregui (ACG) on development of internal policy program manual for the Coronavirus Relief Fund Private Hospital Program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	5/19/2020	1.8	\$451.25	\$812.25	Prepare questions and materials for 5/19 telephone call with B. Bresnick (ACG), J. Perez-Casellas (ACG) and M. Jauregui (ACG) on development of internal policy program manual for the Coronavirus Relief Fund Private Hospital Program.
Outside PR	233	Hull, Sarah	5/20/2020	1.3	\$451.25	\$586.63	Participate in virtual meeting with B. Annulis (ACG) B. Bresnick (ACG), S. Hull (ACG) and M. Jauregui (ACG) on development of compliance reviewer guidelines and expectations within the application review process of both the Coronavirus Relief Fund Private Hospital Program and the Coronavirus Relief Fund Municipality Transfer Program (1.3).
Outside PR	233	Hull, Sarah	5/20/2020	2	\$451.25	\$902.50	Review Private Hospital compliance guidelines and evaluation plan.
Outside PR	233	Hull, Sarah	5/20/2020	2.5	\$451.25	\$1,128.13	Develop Operations Manual documentation in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Hull, Sarah	5/21/2020	0.5	\$451.25	\$225.63	Review suggested edits and update Compliance Review Form and Operations Manual.
Outside PR	233	Hull, Sarah	5/21/2020	0.5	\$451.25	\$225.63	Perform compliance review of the Municipal Transfer application for Catano.
Outside PR	233	Hull, Sarah	5/21/2020	0.7	\$451.25	\$315.88	Participate on telephone call with A. Yoshimura (ACG) to discuss the compliance review process for the Puerto Rico Coronavirus Relief Fund programs and updates to the application review form.
Outside PR	233	Hull, Sarah	5/21/2020	0.8	\$451.25	\$361.00	Participate on telephone call with the Compliance Review Team including B. Annulis (ACG) and M. Jauregui (ACG) to address training game plan and staffing needs for Application reviews for Private Hospitals and Municipalities.
Outside PR	233	Hull, Sarah	5/21/2020	1.5	\$451.25	\$676.88	Participate in virtual meeting with A. Yoshimura (ACG), B. Annulis (ACG) B. Bresnick (ACG), J. Perez-Casellas (ACG) and M. Jauregui (ACG) on development of compliance reviewer guidelines, expectations within the application review process of both the Coronavirus Relief Fund Private Hospital Program and the Coronavirus Relief Fund Municipality Transfer Program and discuss specific review flow and template applicability, utilizing specific applications already submitted.
Outside PR	233	Hull, Sarah	5/22/2020	0.5	\$451.25	\$225.63	Participate on telephone call with the Compliance Review team including B. Bresnick (ACG), and M. Jauregui (ACG) to address training game plan and staffing needs for Application reviews for Private Hospitals and Municipalities. (0.5).
Outside PR	233	Hull, Sarah	5/22/2020	1.3	\$451.25	\$586.63	Develop Compliance Review training and conduct a dry run with B. Bresnick, (ACG), M. Jauregui (ACG), B. Annulis (ACG) and J. Perez-Casellas (ACG).
Outside PR	233	Hull, Sarah	5/22/2020	1.3	\$451.25	\$586.63	Participate in virtual training with ACG team members to understand the application compliance review process for the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Hull, Sarah	5/22/2020	2	\$451.25	\$902.50	Review and update draft training manual in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement for Private Hospitals.
Outside PR	233	Hull, Sarah	5/22/2020	2.3	\$451.25	\$1,037.88	Participate on telephone call with the Compliance Review team including B. Bresnick (ACG), J. Perez-Casellas (ACG) and M. Jauregui (ACG) to develop training materials and approach in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement for Private Hospitals.
Outside PR	233	Hull, Sarah	5/23/2020	0.3	\$451.25	\$135.38	Coordinate team and assignments for reviewing applications in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Hull, Sarah	5/23/2020	0.5	\$451.25	\$225.63	Participate on telephone call with B. Bresnick (ACG) regarding team assignments and approach for reviewing applications in support of the Puerto Rico Coronavirus

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Hull, Sarah	5/23/2020	2	\$451.25	\$902.50	Coordinate team and review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Hull, Sarah	5/24/2020	0.7	\$451.25	\$315.88	Participate on telephone call to review completed applications with J. Perez-Casellas (ACG) and B. Bresnick (ACG) to develop standardize responses in line with feedback from J. Tirado (AAFAF).
Outside PR	233	Hull, Sarah	5/24/2020	4.3	\$451.25	\$1,940.38	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Hull, Sarah	5/26/2020	0.3	\$451.25	\$135.38	Participate on telephone call with J. Perez-Casellas (ACG) to discuss approach for reviewing hospital responses to review comments and Complete amended form.
Outside PR	233	Hull, Sarah	5/26/2020	0.4	\$451.25	\$180.50	Participate on telephone call with B. Bresnick (ACG), K. Czeszewski (ACG) and D. Shukla (ACG) regarding clarification of review expense capture for updating hospital applications.
Outside PR	233	Hull, Sarah	5/26/2020	0.6	\$451.25	\$270.75	Participate in meeting with B. Bresnick (ACG), J. Perez-Casellas (ACG), B. Annulis (ACG), K. Czeszewski (ACG), D. Shukla (ACG), M. Jauregui (ACG), J. Gallucci (ACG), S. Almhiemid (ACG) and D. Valenzuela (ACG) to train on the process of updating hospital applications after receipt of "Expense Clarification" from submitter and to discuss strategy for review of Municipal applications.
Outside PR	233	Hull, Sarah	5/26/2020	3	\$451.25	\$1,353.75	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Hull, Sarah	5/27/2020	0.2	\$451.25	\$90.25	Participate on telephone call with B. Bresnick (ACG) and J. Pitzer (ACG) regarding questions on municipal review work and work through specific questions for clarification.
Outside PR	233	Hull, Sarah	5/27/2020	0.5	\$451.25	\$225.63	Participate on telephone call to review municipal applications with B. Bresnick (ACG), D. Valenzuela (ACG), J. Pitzer (ACG) and J. Perez-Casellas (ACG) for training purposes.
Outside PR	233	Hull, Sarah	5/27/2020	1.3	\$451.25	\$586.63	Participate on telephone call with B. Bresnick (ACG) and S. Almhiemid (ACG) regarding questions on hospital clarification review work and work through specific questions for clarification and standardization.
Outside PR	233	Hull, Sarah	5/27/2020	2	\$451.25	\$902.50	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement for Municipal Transfer programs.
Outside PR	233	Hull, Sarah	5/27/2020	3	\$451.25	\$1,353.75	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement for Private Hospital programs.
Outside PR	233	Hull, Sarah	5/28/2020	0.2	\$451.25	\$90.25	Participate on call with D. Valenzuela (ACG) regarding preparation of materials for issues to bring to the attention of AAFAF.
Outside PR	233	Hull, Sarah	5/28/2020	0.9	\$451.25	\$406.13	Participate in meeting with J. Perez-Casellas (ACG), B. Bresnick (ACG), D. Valenzuela (ACG) and J. Pitzer (ACG) to review the status of municipal applications, and identify issues that need to be brought to the attention of AAFAF for education purposes.
Outside PR	233	Hull, Sarah	5/28/2020	3.5	\$451.25	\$1,579.38	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement for Private Hospital programs.
Outside PR	233	Jauregui, Marcella	5/14/2020	1.3	\$332.50	\$432.25	Participate on telephone call with Compliance Team including B. Annulis (ACG), B. Bresnick (ACG), J. Perez-Casellas (ACG) and S. Hull (ACG) to develop the scope and Compliance Plan for the Puerto Rico Coronavirus Relief Fund Private Hospital Grant Program and assign duties.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Jauregui, Marcella	5/19/2020	0.8	\$332.50	\$266.00	Participate on telephone call with B. Bresnick (ACG), S. Hull (ACG) and J. Perez-Casellas (ACG) on development of internal policy program manual for the Coronavirus Relief Fund Private Hospital Program.
Outside PR	233	Jauregui, Marcella	5/20/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with J. Perez-Casellas (ACG) to develop training guidance for compliance reviewers under the Coronavirus Relief Fund Private Hospital Program.
Outside PR	233	Jauregui, Marcella	5/20/2020	1.3	\$332.50	\$432.25	Participate in virtual meeting with B. Annulis (ACG) B. Bresnick (ACG), S. Hull (ACG) and J. Perez-Casellas (ACG) on development of compliance reviewer guidelines and expectations within the application review process of both the Coronavirus Relief Fund Private Hospital Program and the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Jauregui, Marcella	5/21/2020	0.8	\$332.50	\$266.00	Participate on telephone call with the Compliance Review Team including B. Annulis (ACG) and S. Hull (ACG) to address training game plan and staffing needs for Application reviews for Private Hospitals and Municipalities.
Outside PR	233	Jauregui, Marcella	5/21/2020	1.5	\$332.50	\$498.75	Participate in virtual meeting with A. Yoshimura (ACG), B. Annulis (ACG) B. Bresnick (ACG), J. Perez-Casellas (ACG), and S. Hull (ACG) on development of compliance reviewer guidelines, expectations within the application review process of both the Coronavirus Relief Fund Private Hospital Program and the Coronavirus Relief Fund Municipality Transfer Program and discuss specific review flow and template applicability, utilizing specific applications already submitted.
Outside PR	233	Jauregui, Marcella	5/22/2020	0.3	\$332.50	\$99.75	Develop draft Private Hospital program compliance operations manual.
Outside PR	233	Jauregui, Marcella	5/22/2020	0.3	\$332.50	\$99.75	Develop suggested enhancements to the Grant Application Compliance Reviewer Form.
Outside PR	233	Jauregui, Marcella	5/22/2020	0.6	\$332.50	\$199.50	Participate on telephone call with the Compliance Review team including B. Bresnick (ACG), and S. Hull (ACG) to address training game plan and staffing needs for Application reviews for Private Hospitals and Municipalities. (0.5).
Outside PR	233	Jauregui, Marcella	5/22/2020	1.3	\$332.50	\$432.25	Develop Compliance Review training and conduct a dry run with S. Hull (ACG), B. Bresnick, (ACG), B. Annulis (ACG) and J. Perez-Casellas (ACG).
Outside PR	233	Jauregui, Marcella	5/22/2020	1.3	\$332.50	\$432.25	Participate in virtual training with ACG team members to understand the application compliance review process for the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Jauregui, Marcella	5/22/2020	1.6	\$332.50	\$532.00	Participate on telephone calls with the Compliance Review team including B. Bresnick (ACG), S. Hull (ACG), and J. Perez-Casellas (ACG) to develop training materials and approach for Private Hospitals and Municipalities.
Outside PR	233	Jauregui, Marcella	5/23/2020	1.3	\$332.50	\$432.25	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs including Application 17 Yauco Healthcare Corp, 35 Multy Medical Facilities and 38 Doctors Center Hospital San Juan.
Outside PR	233	Jauregui, Marcella	5/24/2020	0.8	\$332.50	\$266.00	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs including Application 52 Quality Health Services of PR and 56 Instituto Medico del norte.
Outside PR	233	Jauregui, Marcella	5/26/2020	0.6	\$332.50	\$199.50	Participate in meeting with B. Bresnick (ACG), S. Hull (ACG), J. Perez-Casellas (ACG), B. Annulis (ACG), K. Czeszewski (ACG), D. Shukla (ACG), J. Gallucci (ACG), S. Almhiemid (ACG) and D. Valenzuela (ACG) to train on the process of updating hospital applications after receipt of "Expense Clarification" from submitter and to discuss strategy for review of Municipal applications.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Jauregui, Marcella	5/26/2020	3	\$332.50	\$997.50	Review applications for guidance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer Program, including Applications for the following Hospitals 05, 13, 17, 29, and 35.
Outside PR	233	Jauregui, Marcella	5/27/2020	1.9	\$332.50	\$631.75	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer Programs for 23-Metro Santurce, 30-Servicios Medicos Universitarios and 48-Hospital Damas.
Outside PR	233	Khoury, Mya	5/21/2020	0.6	\$285.00	\$171.00	Participate in virtual meeting with representatives of ACG to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 5/22/20.
Outside PR	233	Khoury, Mya	5/21/2020	0.8	\$285.00	\$228.00	Participate in virtual meeting with C. Radis (ACG) to discuss project overview and reporting necessities and considerations.
Outside PR	233	Khoury, Mya	5/21/2020	3.5	\$285.00	\$997.50	Create automated tool to consolidate the Puerto Rico Coronavirus Relief Fund event logs for a Puerto Rico Coronavirus Relief Fund Reporting Dashboard.
Outside PR	233	Khoury, Mya	5/22/2020	0.2	\$285.00	\$57.00	Participate in virtual meeting with representatives of ACG to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 5/23/20.
Outside PR	233	Khoury, Mya	5/22/2020	0.4	\$285.00	\$114.00	Participate in virtual meeting with C. Radis (ACG) and K. Watkins (ACG) to discuss current reporting dashboard metrics and next steps. (partial)
Outside PR	233	Khoury, Mya	5/22/2020	0.5	\$285.00	\$142.50	Participate in virtual meeting with representatives of ACG to discuss Puerto Rico Coronavirus Relief Fund updates and deliverables for 5/22/20.
Outside PR	233	Khoury, Mya	5/22/2020	0.5	\$285.00	\$142.50	Participate in virtual meeting with C. Radis (ACG) to discuss current reporting dashboard functionality.
Outside PR	233	Khoury, Mya	5/22/2020	1.2	\$285.00	\$342.00	Finalize automated tool to consolidate the Puerto Rico Coronavirus Relief Fund event logs for a Puerto Rico Coronavirus Relief Fund Reporting Dashboard.
Outside PR	233	Khoury, Mya	5/22/2020	8.6	\$285.00	\$2,451.00	Create the Puerto Rico Coronavirus Relief Fund Reporting Dashboard to visualize Puerto Rico Coronavirus Relief Fund progress and event logs.
Outside PR	233	Khoury, Mya	5/23/2020	0.6	\$285.00	\$171.00	Participate in virtual meetings with A. Yoshimura (ACG) to discuss needed logic and restrictions to the Puerto Rico Coronavirus Relief Fund event logs to facilitate export to visualization platform.
Outside PR	233	Khoury, Mya	5/23/2020	6.1	\$285.00	\$1,738.50	Revise the Puerto Rico Coronavirus Relief Fund Reporting Dashboard to visualize Puerto Rico Coronavirus Relief Fund progress and event logs.
Outside PR	233	Khoury, Mya	5/25/2020	2.5	\$285.00	\$712.50	Revise the Puerto Rico Coronavirus Relief Fund Reporting Dashboard to visualize Puerto Rico Coronavirus Relief Fund progress and event logs.
Outside PR	233	Khoury, Mya	5/26/2020	0.3	\$285.00	\$85.50	Participate on telephone call with A. Yoshimura (ACG) to discuss needed logic and restrictions to the Puerto Rico Coronavirus Relief Fund event logs to facilitate export to visualization platform.
Outside PR	233	Khoury, Mya	5/26/2020	0.3	\$285.00	\$85.50	Participate on telephone call with M. Khoury (ACG) to discuss needed logic and restrictions to the Puerto Rico Coronavirus Relief Fund event logs to facilitate export to visualization platform.
Outside PR	233	Khoury, Mya	5/26/2020	0.3	\$285.00	\$85.50	Participate in virtual meeting with representatives of ACG to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 5/27/20.
Outside PR	233	Khoury, Mya	5/26/2020	0.5	\$285.00	\$142.50	Participate in virtual meeting with representatives of ACG to discuss 5/26/20 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Khoury, Mya	5/26/2020	0.5	\$285.00	\$142.50	Participate on telephone call with K. Watkins (ACG) and C. Radis (ACG) to review Coronavirus Relief Fund Reporting Dashboard.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Khoury, Mya	5/26/2020	2.2	\$285.00	\$627.00	Upload visualization of the Puerto Rico Coronavirus Relief Fund event logs to Tableau Server and finalize automation tool to consolidate event logs for Private Hospitals and Municipalities.
Outside PR	233	Khoury, Mya	5/26/2020	6.2	\$285.00	\$1,767.00	Update data dashboard to visualize Puerto Rico Coronavirus Relief Fund progress and event logs.
Outside PR	233	Khoury, Mya	5/27/2020	0.4	\$285.00	\$114.00	Participate in virtual meeting with representatives of ACG to discuss 5/27/20 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Khoury, Mya	5/27/2020	0.4	\$285.00	\$114.00	Participate in virtual meeting with representatives of ACG to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 5/28/20.
Outside PR	233	Khoury, Mya	5/27/2020	0.4	\$285.00	\$114.00	Participate on telephone call with A. Yoshimura (ACG) to discuss the logic embedded in the Puerto Rico Coronavirus Relief Fund event logs and how it translates into the reporting platform.
Outside PR	233	Khoury, Mya	5/27/2020	0.5	\$285.00	\$142.50	Participate on telephone call with K. Watkins (ACG) and C. Radis (ACG) to review Coronavirus Relief Fund Reporting Dashboard.
Outside PR	233	Khoury, Mya	5/27/2020	0.5	\$285.00	\$142.50	Participate in virtual meeting with C. Radis (ACG) to review data visualization platform and discuss updates for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Khoury, Mya	5/27/2020	0.8	\$285.00	\$228.00	Participate in virtual meeting with A. Yoshimura (ACG) to review data visualization platform and test user interface for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Khoury, Mya	5/27/2020	4.3	\$285.00	\$1,225.50	Update data dashboard to visualize applications in different stages for the Puerto Rico Coronavirus Relief Fund progress and update logic in event logs.
Outside PR	233	Khoury, Mya	5/28/2020	0.3	\$285.00	\$85.50	Participate in virtual meeting with A. Yoshimura (ACG) to discuss logic for the current Puerto Rico Coronavirus Relief Fund programs and how to integrate new programs to the dashboard visualization.
Outside PR	233	Khoury, Mya	5/28/2020	0.5	\$285.00	\$142.50	Participate in virtual meeting with representatives of ACG to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 5/29/20.
Outside PR	233	Khoury, Mya	5/28/2020	0.6	\$285.00	\$171.00	Participate in virtual meeting with representatives of ACG to discuss 5/28/20 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Khoury, Mya	5/29/2020	0.5	\$285.00	\$142.50	Participate in virtual meeting with representatives of ACG to review and discuss changes to the data visualization platform for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Khoury, Mya	5/29/2020	0.5	\$285.00	\$142.50	Participate in virtual meeting with representatives of ACG to discuss 5/29/20 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Khoury, Mya	5/29/2020	0.5	\$285.00	\$142.50	Participate in virtual meeting with representatives of ACG to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 6/1/20.
Outside PR	233	Khoury, Mya	5/29/2020	0.5	\$285.00	\$142.50	Participate in virtual meeting with representatives of ACG to review and discuss changes to the data visualization platform for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Khoury, Mya	5/29/2020	2.6	\$285.00	\$741.00	Update section of the data dashboard to better visualize the stages of applications in the event log for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Khoury, Mya	5/29/2020	3.2	\$285.00	\$912.00	Update and correct data dashboard logic to display accurate data for applications in different stages in Puerto Rico Coronavirus Relief Fund event log.
Outside PR	233	Khoury, Mya	5/30/2020	2.8	\$285.00	\$798.00	Update Coronavirus Relief Fund Dashboard with feedback provided by K. Watkins (ACG).
Outside PR	233	Lane, Helen	5/22/2020	1.1	\$522.50	\$574.75	Participate in virtual training with ACG team members to understand the application review process for the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Lane, Helen	5/22/2020	1.3	\$522.50	\$679.25	Participate in virtual training with ACG team members to understand the application compliance review process for the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Lane, Helen	5/23/2020	0.9	\$522.50	\$470.25	Review solutions to automate application intake and processing in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement high-volume programs that will operate outside of the Hacienda and OGP systems.
Outside PR	233	Lane, Helen	5/27/2020	0.5	\$522.50	\$261.25	Develop requirements to automate application intake and processing in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement high-volume programs that will operate outside of the Hacienda and OGP systems.
Outside PR	233	Lane, Helen	5/28/2020	0.6	\$522.50	\$313.50	Develop requirements to automate application intake and processing in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement high-volume programs that will operate outside of the Hacienda and OGP systems.
Outside PR	233	Llompert, Sofia	5/17/2020	1.9	\$366.00	\$695.40	Review and revise Coronavirus Relief Fund reporting template requested by R. Tabor (ACG) in preparation for submission to the FOMB.
Outside PR	233	Llompert, Sofia	5/18/2020	0.3	\$366.00	\$109.80	Participate on telephone call with F. Batlle (ACG) regarding Coronavirus Relief Fund sizing supporting information.
Outside PR	233	Llompert, Sofia	5/21/2020	0.2	\$366.00	\$73.20	Participate on telephone call with K. Watkins (ACG) to discuss Coronavirus Relief Funds sizing model.
Outside PR	233	Llompert, Sofia	5/21/2020	0.8	\$366.00	\$292.80	Review Coronavirus Relief Fund information provided by K. Watkins (ACG) for purposes of Coronavirus Relief Fund sizing model.
Outside PR	233	Llompert, Sofia	5/21/2020	1.1	\$366.00	\$402.60	Research Coronavirus Relief Fund supporting detail for payroll, small and medium sized businesses and tourism for purposes of sizing model assumptions.
Outside PR	233	Llompert, Sofia	5/21/2020	1.2	\$366.00	\$439.20	Prepare Coronavirus Relief Fund sizing model template for purposes of incorporating supporting detail for assumptions.
Outside PR	233	Llompert, Sofia	5/22/2020	0.2	\$366.00	\$73.20	Participate on telephone call with K. Watkins (ACG) and R. Flanagan (ACG) to review Small and Medium Business Visio and state comparison updates. (partial)
Outside PR	233	Llompert, Sofia	5/22/2020	0.8	\$366.00	\$292.80	Prepare Coronavirus Relief Fund sizing model template for purposes of incorporating supporting detail for assumptions.
Outside PR	233	Llompert, Sofia	5/23/2020	0.9	\$366.00	\$329.40	Review and revise Coronavirus Relief Fund sizing model to reflect updated employment assumptions.
Outside PR	233	Llompert, Sofia	5/23/2020	1.4	\$366.00	\$512.40	Review and revise Coronavirus Relief Fund sizing model to reflect updated payroll assumptions.
Outside PR	233	Llompert, Sofia	5/23/2020	1.6	\$366.00	\$585.60	Review and revise Coronavirus Relief Fund sizing model to reflect updated tourism assumptions.
Outside PR	233	Llompert, Sofia	5/25/2020	1.4	\$366.00	\$512.40	Review and revise Coronavirus Relief Fund model to incorporate updated payroll assumptions parameters in preparation for AAFAF Coronavirus Relief Fund disbursement program roll-out.
Outside PR	233	Llompert, Sofia	5/25/2020	1.7	\$366.00	\$622.20	Review and revise Coronavirus Relief Fund sizing model to incorporate updated small and medium sized businesses assumptions parameters in preparation for AAFAF Coronavirus Relief Fund disbursement program roll-out.
Outside PR	233	Llompert, Sofia	5/25/2020	1.9	\$366.00	\$695.40	Review and revise Coronavirus Relief Fund model to incorporate updated tourism assumptions parameters in preparation for AAFAF Coronavirus Relief Fund disbursement program roll-out.
Outside PR	233	Llompert, Sofia	5/30/2020	1.8	\$366.00	\$658.80	Review and revise Coronavirus Relief Fund frequent questions list requested by R. Tabor (ACG).
Outside PR	233	Meade, Ryan	5/5/2020	1.8	\$522.50	\$940.50	Participate on telephone call with F. Batlle (ACG), R. Tabor (ACG), J. Perez-Casellas (ACG) and B. Annulis

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							(ACG) to discuss scope of project of the Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Meade, Ryan	5/6/2020	1	\$522.50	\$522.50	Participate on telephone call with B. Annulis (ACG) to discuss Puerto Rico Coronavirus Relief Fund Hospital Grants program compliance.
Outside PR	233	Meade, Ryan	5/19/2020	0.5	\$522.50	\$261.25	Participate on telephone call with R. Tabor (ACG) to discuss Coronavirus Relief Funds Disbursement Program Office compliance strategy and operations.
Outside PR	233	Meade, Ryan	5/19/2020	0.5	\$522.50	\$261.25	Discuss staffing availability and staff planning with B. Annulis (ACG) for Private Hospital compliance program.
Outside PR	233	Meade, Ryan	5/21/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with F. Batlle (ACG), K. Watkins (ACG), B. Annulis (ACG), R. Tabor (ACG) and J. Perez-Casellas (ACG) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office compliance operations.
Outside PR	233	Meade, Ryan	5/22/2020	0.5	\$522.50	\$261.25	Participate on a telephone call with B. Annulis (ACG), R. Tabor (ACG) and J. Perez-Casellas (ACG) to address documentation expectations and requirements for the Private Hospital compliance program.
Outside PR	233	Pitzer, Jamie	5/22/2020	1.1	\$308.75	\$339.63	Participate in virtual training with ACG team members to understand the application review process for the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Pitzer, Jamie	5/27/2020	0.2	\$308.75	\$61.75	Participate on telephone call with B. Bresnick (ACG) and S. Hull (ACG) regarding questions on municipal review work and work through specific questions for clarification.
Outside PR	233	Pitzer, Jamie	5/27/2020	0.5	\$308.75	\$154.38	Participate on telephone call to review municipal applications with B. Bresnick (ACG), S. Hull (ACG), D. Valenzuela (ACG) and J. Perez-Casellas (ACG) for training purposes.
Outside PR	233	Pitzer, Jamie	5/27/2020	2.5	\$308.75	\$771.88	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Municipal Transfer programs for 006. Fajardo, 007. Hatillo and 008. Bayamon.
Outside PR	233	Pitzer, Jamie	5/28/2020	0.9	\$308.75	\$277.88	Participate in meeting with J. Perez-Casellas (ACG), S. Hull (ACG), B. Bresnick (ACG) and D. Valenzuela (ACG) to review the status of municipal applications, and identify issues that need to be brought to the attention of AAFAF for education purposes.
Outside PR	233	Ponnazhagan, Devi	5/21/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with D. Powers (ACG) to discuss program design and program operation workflows for the 17 Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Ponnazhagan, Devi	5/26/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of ACG to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 5/27/20.
Outside PR	233	Ponnazhagan, Devi	5/26/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of ACG to discuss 5/26/20 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ponnazhagan, Devi	5/26/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of ACG to discuss the preparation of documentation for the panel review of the Puerto Rico Coronavirus Relief Fund private hospital applications.
Outside PR	233	Ponnazhagan, Devi	5/26/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with D. Powers (ACG) to review the draft format for the project management of the 17 Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Ponnazhagan, Devi	5/26/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of ACG to determine program and project management requirements for the 17 Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Ponnazhagan, Devi	5/26/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with D. Powers (ACG) to decide on format for the project management of the 17 Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Ponnazhagan, Devi	5/26/2020	2	\$380.00	\$760.00	Create and update Project Plan for the Puerto Rico Coronavirus Relief Fund Program Office.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Ponnazhagan, Devi	5/27/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with D. Powers (ACG) to review the draft of the project plan for the 17 Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Ponnazhagan, Devi	5/27/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of ACG to discuss 5/27/20 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ponnazhagan, Devi	5/27/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of ACG to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 5/28/20.
Outside PR	233	Ponnazhagan, Devi	5/27/2020	0.5	\$380.00	\$190.00	Participate on telephone call with R. Flanagan (ACG) to review Coronavirus Relief Fund Project Plan.
Outside PR	233	Ponnazhagan, Devi	5/27/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with D. Powers (ACG), F. Zughni (ACG) and L. Tigert (ACG) to discuss applicant appeal process for Coronavirus Relief Fund programs.
Outside PR	233	Ponnazhagan, Devi	5/27/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with A. Yoshimura (ACG) to discuss program management tools and procedure for all Puerto Rico Coronavirus Relief fund programs.
Outside PR	233	Ponnazhagan, Devi	5/27/2020	0.8	\$380.00	\$304.00	Participate on telephone call with L. Tigert (ACG) to discuss program management plan for Coronavirus Relief Fund programs.
Outside PR	233	Ponnazhagan, Devi	5/27/2020	2	\$380.00	\$760.00	Create and organize Coronavirus Relief Fund Program Dashboard.
Outside PR	233	Ponnazhagan, Devi	5/28/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with ACG team members to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 5/28/20.
Outside PR	233	Ponnazhagan, Devi	5/28/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of ACG to discuss 5/28/20 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund (partial).
Outside PR	233	Ponnazhagan, Devi	5/28/2020	1.5	\$380.00	\$570.00	Update project plan based on information listed in Project SharePoint on Private Hospitals and Municipalities.
Outside PR	233	Ponnazhagan, Devi	5/29/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with ACG team members to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 5/29/20.
Outside PR	233	Ponnazhagan, Devi	5/29/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of ACG to discuss 5/29/20 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ponnazhagan, Devi	5/29/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of ACG to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 6/1/20.
Outside PR	233	Ponnazhagan, Devi	5/29/2020	1.5	\$380.00	\$570.00	Assign Project Plan tasks for the ACG Team for the Coronavirus Relief Project.
Outside PR	233	Powers, Daniel	5/20/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG) to discuss the Puerto Rico Coronavirus Relief Fund program project and expectations.
Outside PR	233	Powers, Daniel	5/20/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of ACG to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 5/21/20.
Outside PR	233	Powers, Daniel	5/21/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. Tabor (ACG) and K. Watkins (ACG) to determine program design and program operation workflows for the 17 Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Powers, Daniel	5/21/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of ACG to discuss 5/21/20 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Powers, Daniel	5/21/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with D. Ponnazhagan (ACG) to discuss program design and program operation workflows for the 17 Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Powers, Daniel	5/21/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of ACG to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 5/22/20.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Powers, Daniel	5/22/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of ACG to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 5/23/20.
Outside PR	233	Powers, Daniel	5/22/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of ACG to discuss Puerto Rico Coronavirus Relief Fund updates and deliverables for 5/22/20.
Outside PR	233	Powers, Daniel	5/22/2020	1.1	\$451.25	\$496.38	Participate in virtual training with ACG team members to understand the application review process for the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Powers, Daniel	5/22/2020	1.3	\$451.25	\$586.63	Participate in virtual training with ACG team members to understand the application compliance review process for the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Powers, Daniel	5/23/2020	2	\$451.25	\$902.50	Monitor and manage the application review process for the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Powers, Daniel	5/25/2020	2	\$451.25	\$902.50	Review status of application review process for the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Powers, Daniel	5/26/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of ACG to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 5/27/20.
Outside PR	233	Powers, Daniel	5/26/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of ACG to discuss 5/26/20 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Powers, Daniel	5/26/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of ACG to discuss the preparation of documentation for the panel review of the Puerto Rico Coronavirus Relief Fund private hospital applications.
Outside PR	233	Powers, Daniel	5/26/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with D. Ponnazhagan (ACG) to review the draft format for the project management of the 17 Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Powers, Daniel	5/26/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of ACG to determine program and project management requirements for the 17 Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Powers, Daniel	5/26/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with D. Ponnazhagan (ACG) to decide on format for the project management of the 17 Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Powers, Daniel	5/26/2020	2	\$451.25	\$902.50	Review draft format of and added content to the program project plan for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Powers, Daniel	5/27/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with D. Ponnazhagan (ACG) to review the draft of the project plan for the 17 Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Powers, Daniel	5/27/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of ACG to discuss 5/27/20 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Powers, Daniel	5/27/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of ACG to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 5/28/20.
Outside PR	233	Powers, Daniel	5/27/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with L. Tigert (ACG), F. Zughni (ACG) and D. Ponnazhagan (ACG) to discuss applicant appeal process for Coronavirus Relief Fund programs.
Outside PR	233	Powers, Daniel	5/27/2020	2	\$451.25	\$902.50	Create project management tools for the 17 Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Powers, Daniel	5/28/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of ACG to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 5/29/20.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Powers, Daniel	5/28/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of ACG to discuss 5/28/20 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Powers, Daniel	5/28/2020	2	\$451.25	\$902.50	Review the 2020 Fiscal Plan for Puerto Rico to identify initiatives, timing and investment information.
Outside PR	233	Powers, Daniel	5/29/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of ACG to discuss 5/29/20 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Powers, Daniel	5/29/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of ACG to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 6/1/20.
Outside PR	233	Powers, Daniel	5/29/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of ACG to discuss the panel review process for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Powers, Daniel	5/29/2020	1	\$451.25	\$451.25	Review 2020 Fiscal Plan for Puerto Rico to identify initiatives, timing, and investment information.
Outside PR	233	Radis, Cameron	5/20/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with R. Tabor (ACG) to discuss the Puerto Rico Coronavirus Relief Fund program project and expectations.
Outside PR	233	Radis, Cameron	5/20/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of ACG to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 5/21/20.
Outside PR	233	Radis, Cameron	5/20/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with A. Yoshimura (ACG) to discuss the Puerto Rico Coronavirus Relief Fund program reporting design, critical standardization process, and next steps.
Outside PR	233	Radis, Cameron	5/20/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with A. Yoshimura (ACG) to discuss the Puerto Rico Coronavirus Relief Fund program reporting process and necessary design considerations.
Outside PR	233	Radis, Cameron	5/20/2020	1.8	\$332.50	\$598.50	Review of Private Hospital and Municipality event logs, making notes of additional columns needed and reporting considerations.
Outside PR	233	Radis, Cameron	5/21/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of ACG to discuss 5/21/20 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Radis, Cameron	5/21/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with J. Belen (Hacienda), J. Tirado (AAFAF) and K. Watkins (ACG) to discuss SURI capabilities.
Outside PR	233	Radis, Cameron	5/21/2020	0.5	\$332.50	\$166.25	Prepare notes and agenda talking points for meeting with Puerto Rico Hacienda team to discuss SURI uses and capabilities.
Outside PR	233	Radis, Cameron	5/21/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of ACG to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 5/22/20.
Outside PR	233	Radis, Cameron	5/21/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with M. Khoury (ACG) to discuss project overview and reporting necessities and considerations.
Outside PR	233	Radis, Cameron	5/21/2020	1	\$332.50	\$332.50	Participate in virtual meeting with L. Voigt (ACG) and A. Yoshimura (ACG) to discuss data intake and ways to make the application review process more automated.
Outside PR	233	Radis, Cameron	5/21/2020	1.2	\$332.50	\$399.00	Document high-level document ingestion and review process for C. Harvey (ACG) and data team for discussions with Logicgate.
Outside PR	233	Radis, Cameron	5/21/2020	1.8	\$332.50	\$598.50	Develop macros and template to revise the Puerto Rico Coronavirus Relief Fund Program application review form.
Outside PR	233	Radis, Cameron	5/21/2020	2.1	\$332.50	\$698.25	Participate in virtual meeting with A. Yoshimura (ACG) to revise the Puerto Rico Coronavirus Relief Fund Program application review form and discuss how to train and equip application reviewers.
Outside PR	233	Radis, Cameron	5/22/2020	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of ACG to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 5/23/20.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Radis, Cameron	5/22/2020	0.5	\$332.50	\$166.25	Participate in virtual training with ACG team members to understand the application review process for the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Radis, Cameron	5/22/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Watkins (ACG) and M. Khoury (ACG) to discuss current reporting dashboard metrics and next steps.
Outside PR	233	Radis, Cameron	5/22/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of ACG to discuss Puerto Rico Coronavirus Relief Fund updates and deliverables for 5/22/20.
Outside PR	233	Radis, Cameron	5/22/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with M. Khoury (ACG) to discuss current reporting dashboard functionality.
Outside PR	233	Radis, Cameron	5/22/2020	2.1	\$332.50	\$698.25	Perform detailed review of reporting dashboard, making comments and suggestions on edits and next steps.
Outside PR	233	Radis, Cameron	5/23/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with A. Yoshimura (ACG) to Test VBA code used to extract expenses from the Puerto Rico Coronavirus Relief Fund application review forms to send back to applicants for expenses needing clarification.
Outside PR	233	Radis, Cameron	5/23/2020	1.1	\$332.50	\$365.75	Participate on telephone call for Coronavirus Relief Fund Programs operated by SURI with K. Watkins (ACG), J. Tirado (AAFAF), J. Aranda (Hacienda), and A. Pantoja (Hacienda).
Outside PR	233	Radis, Cameron	5/23/2020	1.2	\$332.50	\$399.00	Participate in virtual meeting with A. Yoshimura (ACG) to discuss automating expense detail extraction for Puerto Rico Coronavirus Relief Fund applications requiring clarification.
Outside PR	233	Radis, Cameron	5/23/2020	1.2	\$332.50	\$399.00	Review Puerto Rico Coronavirus Relief Fund Reporting Dashboard updates and suggested edits by K. Watkins (ACG).
Outside PR	233	Radis, Cameron	5/23/2020	2.2	\$332.50	\$731.50	Develop VBA code and workbook for expense kickbacks from the Compliance review, back to the applicants.
Outside PR	233	Radis, Cameron	5/24/2020	1.3	\$332.50	\$432.25	Review Disbursement Oversight Committee review template VBA code to auto generate Disbursement Oversight Committee review report.
Outside PR	233	Radis, Cameron	5/24/2020	1.7	\$332.50	\$565.25	Review Hospitals and Municipalities event logs to incorporate newly added columns into reporting visualizations.
Outside PR	233	Radis, Cameron	5/24/2020	1.8	\$332.50	\$598.50	Review and revise the Puerto Rico Coronavirus Relief Fund Reporting Dashboard to incorporate visualizations requested by J. Tirado (AAFAF).
Outside PR	233	Radis, Cameron	5/26/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of ACG to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 5/27/20.
Outside PR	233	Radis, Cameron	5/26/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with A. Yoshimura (ACG) to test VBA code used to generate the Disbursement Oversight Committee report.
Outside PR	233	Radis, Cameron	5/26/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of ACG to discuss 5/26/20 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Radis, Cameron	5/26/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with A. Yoshimura (ACG) to discuss usage and applicability of data captured in the Funds Review form sent to Puerto Rico Coronavirus Relief Fund applicants for eligible expenses.
Outside PR	233	Radis, Cameron	5/26/2020	0.5	\$332.50	\$166.25	Participate on telephone call with M. Khoury (ACG) and K. Watkins (ACG) to review Coronavirus Relief Fund Reporting Dashboard.
Outside PR	233	Radis, Cameron	5/26/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of ACG to discuss the preparation of documentation for the panel review of the Puerto Rico Coronavirus Relief Fund private hospital applications.
Outside PR	233	Radis, Cameron	5/26/2020	1.4	\$332.50	\$465.50	Review and revise the Puerto Rico Coronavirus Relief Fund Reporting Dashboard to incorporate visualizations requested by J. Tirado (AAFAF).
Outside PR	233	Radis, Cameron	5/26/2020	2.4	\$332.50	\$798.00	Develop VBA code to automate the generation of the Disbursement Oversight Committee report form.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Radis, Cameron	5/27/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of ACG to discuss the Disbursement Oversight Committee review process and align on report formatting for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Radis, Cameron	5/27/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of ACG to discuss 5/27/20 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Radis, Cameron	5/27/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of ACG to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 5/28/20.
Outside PR	233	Radis, Cameron	5/27/2020	0.5	\$332.50	\$166.25	Participate on telephone call with M. Khoury (ACG) and K. Watkins (ACG) to review the Puerto Rico Coronavirus Relief Fund Reporting Dashboard.
Outside PR	233	Radis, Cameron	5/27/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with M. Khoury (ACG) to review data visualization platform and discuss updates for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Radis, Cameron	5/27/2020	1.4	\$332.50	\$465.50	Review and revise the Puerto Rico Coronavirus Relief Fund Reporting Dashboard to incorporate visualizations requested by J. Tirado (AAFAF).
Outside PR	233	Shukla, Dhara	5/22/2020	1.2	\$285.00	\$342.00	Attend Coronavirus Relief Fund training meeting led by B. Bresnick (ACG) and S. Hull (ACG).
Outside PR	233	Shukla, Dhara	5/23/2020	3.6	\$285.00	\$1,026.00	Review second round of applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs for hospitals 43, 37, 41, and 14.
Outside PR	233	Shukla, Dhara	5/23/2020	3.8	\$285.00	\$1,083.00	Review second round of applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs for hospitals 24, 39, 28, and 31.
Outside PR	233	Shukla, Dhara	5/24/2020	3.6	\$285.00	\$1,026.00	Review second round of applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs for hospitals 16 and 18.
Outside PR	233	Shukla, Dhara	5/26/2020	0.2	\$285.00	\$57.00	Participate on telephone call with K. Czeszewski (ACG) to review second review process and answer questions in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Shukla, Dhara	5/26/2020	0.4	\$285.00	\$114.00	Participate on telephone call with B. Bresnick (ACG), S. Hull (ACG) and D. Shukla (ACG) regarding clarification of review expense capture for updating hospital applications.
Outside PR	233	Shukla, Dhara	5/26/2020	0.6	\$285.00	\$171.00	Participate in meeting with B. Bresnick (ACG), S. Hull (ACG), J. Perez-Casellas (ACG), B. Annulis (ACG), K. Czeszewski (ACG), M. Jauregui (ACG), J. Gallucci (ACG), S. Almhiemid (ACG) and D. Valenzuela (ACG) to train on the process of updating hospital applications after receipt of "Expense Clarification" from submitter and to discuss strategy for review of Municipal applications.
Outside PR	233	Shukla, Dhara	5/26/2020	0.6	\$285.00	\$171.00	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs for hospital 6.
Outside PR	233	Shukla, Dhara	5/26/2020	0.6	\$285.00	\$171.00	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs for hospital 10.
Outside PR	233	Shukla, Dhara	5/26/2020	0.6	\$285.00	\$171.00	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs for hospital 18.
Outside PR	233	Shukla, Dhara	5/26/2020	0.7	\$285.00	\$199.50	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs for hospital 12.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Shukla, Dhara	5/26/2020	0.9	\$285.00	\$256.50	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs for hospital 19.
Outside PR	233	Shukla, Dhara	5/27/2020	0.7	\$285.00	\$199.50	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs for hospital 24.
Outside PR	233	Shukla, Dhara	5/27/2020	0.7	\$285.00	\$199.50	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs for hospital 26.
Outside PR	233	Shukla, Dhara	5/27/2020	1.7	\$285.00	\$484.50	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs for hospital 28.
Outside PR	233	Shukla, Dhara	5/27/2020	1.8	\$285.00	\$513.00	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs for hospital 10.
Outside PR	233	Shukla, Dhara	5/28/2020	0.7	\$285.00	\$199.50	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs for hospital 14.
Outside PR	233	Shukla, Dhara	5/28/2020	0.8	\$285.00	\$228.00	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs for hospital 8.
Outside PR	233	Shukla, Dhara	5/28/2020	0.8	\$285.00	\$228.00	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs for hospital 21.
Outside PR	233	Shukla, Dhara	5/28/2020	0.8	\$285.00	\$228.00	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs for hospital 19.
Outside PR	233	Shukla, Dhara	5/29/2020	1.8	\$285.00	\$513.00	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs for hospital 16.
Outside PR	233	Tabor, Ryan	5/5/2020	0.4	\$451.25	\$180.50	Participate on telephone call with F. Batlle (ACG) regarding planning and design of the Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Tabor, Ryan	5/5/2020	0.6	\$451.25	\$270.75	Participate on telephone call with F. Zughni (ACG) regarding planning and design of the Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Tabor, Ryan	5/5/2020	0.8	\$451.25	\$361.00	Review U.S. Treasury Guidelines regarding Coronavirus Relief Fund to determine relevant considerations for the Private Hospital Grant Program.
Outside PR	233	Tabor, Ryan	5/5/2020	0.9	\$451.25	\$406.13	Develop questions for review with J. Tirado (AAFAF) and O'Melveny & Myers regarding the creation and operationalization of the Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Tabor, Ryan	5/5/2020	1.2	\$451.25	\$541.50	Create action plan for development of the Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Tabor, Ryan	5/5/2020	1.8	\$451.25	\$812.25	Participate on telephone call with F. Batlle (ACG), J. Perez-Casellas (ACG), R. Meade (ACG) and B. Annulis (ACG) to discuss scope of the Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Tabor, Ryan	5/5/2020	2.2	\$451.25	\$992.75	Research CARES Act and Federal Grant Programs to determine relevant references for the Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Tabor, Ryan	5/5/2020	3	\$451.25	\$1,353.75	Develop presentation to outline the Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Tabor, Ryan	5/6/2020	0.3	\$451.25	\$135.38	Participate on telephone call with L. Voigt (ACG) regarding grant program research and define next steps

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							for the Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Tabor, Ryan	5/6/2020	0.3	\$451.25	\$135.38	Document and send summary of key outcomes from the 5/6/20 telephone call with representatives of AAFAF, O'Melveny & Myers and ACG to ACG team members for ongoing task execution.
Outside PR	233	Tabor, Ryan	5/6/2020	0.4	\$451.25	\$180.50	Participate on telephone call with F. Zughni (ACG) regarding grant program research and define next steps for the Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Tabor, Ryan	5/6/2020	1	\$451.25	\$451.25	Participate on telephone call with representatives of O'Melveny & Myers and Ankura Health Compliance team, J. Tirado (AAFAF) and C. Saavedra (AAFAF) to discuss framework for disbursement of the Puerto Rico Coronavirus Relief Funds.
Outside PR	233	Tabor, Ryan	5/6/2020	1	\$451.25	\$451.25	Revise Coronavirus Relief Fund Private Hospital Grant Program overview presentation to include research and input from F. Zughni (ACG) and J. Perez-Casellas (ACG).
Outside PR	233	Tabor, Ryan	5/6/2020	1.1	\$451.25	\$496.38	Participate on telephone call with F. Batlle (ACG), J. Perez-Casellas (ACG) and B. Annulis (ACG) regarding compliance considerations for the Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Tabor, Ryan	5/6/2020	1.7	\$451.25	\$767.13	Revise Coronavirus Relief Fund Private Hospital Grant Program overview presentation to include feedback and input from AAFAF and O'Melveny & Myers.
Outside PR	233	Tabor, Ryan	5/7/2020	0.2	\$451.25	\$90.25	Participate on telephone call with J. Perez-Casellas (ACG) regarding planning and design of the Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Tabor, Ryan	5/7/2020	0.3	\$451.25	\$135.38	Participate on telephone call with F. Batlle (ACG) regarding planning and design of the Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Tabor, Ryan	5/7/2020	0.5	\$451.25	\$225.63	Revise action plan for development of the Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Tabor, Ryan	5/7/2020	0.6	\$451.25	\$270.75	Review and revise Coronavirus Relief Fund Private Hospital Grant Program Application.
Outside PR	233	Tabor, Ryan	5/7/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with A. Yoshimura (ACG) and F. Zughni (ACG) to discuss progress on the Coronavirus Relief Fund Private Hospital Grant Program deliverables and align on next steps.
Outside PR	233	Tabor, Ryan	5/7/2020	1	\$451.25	\$451.25	Participate on telephone call with L. Voigt (ACG), A. Yoshimura (ACG) and F. Zughni (ACG) to discuss the deliverables needed to establish the Puerto Rico Government grant program meant to distribute Coronavirus Aid, Relief, and Economic Security (CARES) act funding for private hospitals.
Outside PR	233	Tabor, Ryan	5/7/2020	1.1	\$451.25	\$496.38	Review and revise Coronavirus Relief Fund Private Hospital Grant Program Agreement.
Outside PR	233	Tabor, Ryan	5/7/2020	1.5	\$451.25	\$676.88	Review and revise Coronavirus Relief Fund Private Hospital Grant Program Guidelines.
Outside PR	233	Tabor, Ryan	5/7/2020	2	\$451.25	\$902.50	Create initial draft of the Coronavirus Relief Fund Private Hospital Grant Program Use of Funds Template.
Outside PR	233	Tabor, Ryan	5/7/2020	2	\$451.25	\$902.50	Revise Coronavirus Relief Fund Private Hospital Grant Program Use of Funds Template with feedback provided by A. Yoshimura (ACG) and F. Zughni (ACG).
Outside PR	233	Tabor, Ryan	5/8/2020	0.4	\$451.25	\$180.50	Participate on telephone call with F. Batlle (ACG) regarding planning and design of the Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Tabor, Ryan	5/8/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of ACG to prepare for the Coronavirus Relief Fund Private Hospital Grant Program meeting with J. Tirado (AAFAF) to answer key questions regarding program details.
Outside PR	233	Tabor, Ryan	5/8/2020	0.6	\$451.25	\$270.75	Participate on telephone call with Y. Yoshimura (ACG) regarding the Coronavirus Relief Fund Private Hospital Grant Program deliverables and changes needed in light of updates from AAFAF.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	5/8/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with A. Yoshimura (ACG), L. Voigt (ACG), and F. Zughni (ACG) to discuss changes made to the Coronavirus Relief Fund Private Hospital Grant Program, how to adjust deliverables and align on next steps.
Outside PR	233	Tabor, Ryan	5/8/2020	0.8	\$451.25	\$361.00	Research legal and regulatory sources to define eligible hospitals for participation in the Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Tabor, Ryan	5/8/2020	0.8	\$451.25	\$361.00	Create initial draft of the Coronavirus Relief Fund Private Hospital Grant Program Overview one-page summary document.
Outside PR	233	Tabor, Ryan	5/8/2020	1.4	\$451.25	\$631.75	Participate in virtual meeting with representatives of ACG, C. Yamin (AAFAF), and S. Gutierrez (AAFAF) to discuss specifics details regarding the Coronavirus Relief Fund Private Hospital Grant Program and changes to the acceptable use of funds in light of guidance from the U.S. Treasury.
Outside PR	233	Tabor, Ryan	5/9/2020	0.3	\$451.25	\$135.38	Review and revise Coronavirus Relief Fund Private Hospital Grant Program Agreement based on feedback from C. Yamin (AAFAF) and S. Gutierrez (AAFAF).
Outside PR	233	Tabor, Ryan	5/9/2020	0.4	\$451.25	\$180.50	Review and revise Coronavirus Relief Fund Private Hospital Grant Program Use of Funds Template based on feedback from C. Yamin (AAFAF) and S. Gutierrez (AAFAF).
Outside PR	233	Tabor, Ryan	5/9/2020	0.5	\$451.25	\$225.63	Review and revise Coronavirus Relief Fund Private Hospital Grant Program Application based on feedback from C. Yamin (AAFAF) and S. Gutierrez (AAFAF).
Outside PR	233	Tabor, Ryan	5/9/2020	0.6	\$451.25	\$270.75	Review and revise Coronavirus Relief Fund Private Hospital Grant Program Guidelines based on feedback from C. Yamin (AAFAF) and S. Gutierrez (AAFAF).
Outside PR	233	Tabor, Ryan	5/9/2020	0.8	\$451.25	\$361.00	Review and revise Coronavirus Relief Fund Private Hospital Grant Program Guidelines based on feedback from C. Yamin (AAFAF) and S. Gutierrez (AAFAF).
Outside PR	233	Tabor, Ryan	5/10/2020	0.3	\$451.25	\$135.38	Review and revise Coronavirus Relief Fund Private Hospital Grant Program Application based on feedback from C. Yamin (AAFAF) and S. Gutierrez (AAFAF).
Outside PR	233	Tabor, Ryan	5/10/2020	0.3	\$451.25	\$135.38	Review and revise Coronavirus Relief Fund Private Hospital Grant Program Agreement based on feedback from C. Yamin (AAFAF) and S. Gutierrez (AAFAF).
Outside PR	233	Tabor, Ryan	5/10/2020	0.3	\$451.25	\$135.38	Develop communication and send final draft of Coronavirus Relief Fund Private Hospital Grant Program artifacts to C. Yamin (AAFAF) and S. Gutierrez (AAFAF).
Outside PR	233	Tabor, Ryan	5/10/2020	0.8	\$451.25	\$361.00	Review and revise all Coronavirus Relief Fund Private Hospital Grant Program artifacts to incorporate feedback from O'Melveny & Myers.
Outside PR	233	Tabor, Ryan	5/10/2020	1.4	\$451.25	\$631.75	Review and revise all Coronavirus Relief Fund Private Hospital Grant Program artifacts to incorporate feedback from ACG compliance and grant program subject matter experts.
Outside PR	233	Tabor, Ryan	5/10/2020	2	\$451.25	\$902.50	Develop Coronavirus Relief Fund Private Hospital Grant Program Overview presentation.
Outside PR	233	Tabor, Ryan	5/12/2020	0.3	\$451.25	\$135.38	Participate on telephone call with A. Yoshimura (ACG) to review and provide feedback on Coronavirus Relief Fund specific updates to the Bi-Weekly Creditor Update Presentation.
Outside PR	233	Tabor, Ryan	5/12/2020	0.5	\$451.25	\$225.63	Participate on telephone call with representatives of ACG to discuss preparation of Coronavirus Relief Fund specific updates to the Bi-Weekly Creditor Update Presentation.
Outside PR	233	Tabor, Ryan	5/12/2020	1	\$451.25	\$451.25	Develop Coronavirus Relief Fund specific updates to the Bi-Weekly Creditor Update Presentation.
Outside PR	233	Tabor, Ryan	5/12/2020	1	\$451.25	\$451.25	Develop Coronavirus Relief Fund Private Hospital Grant Program Overview presentation.
Outside PR	233	Tabor, Ryan	5/12/2020	3	\$451.25	\$1,353.75	Design and document Coronavirus Relief Fund Program Office operating model.
Outside PR	233	Tabor, Ryan	5/13/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with A. Yoshimura (ACG) to debrief meeting with J. Tirado (AAFAF) and discuss next steps to ensure deliverables and program artifacts for the

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Puerto Rico Coronavirus Relief Fund Private Hospital Grant Program are ready by 5/15/20.
Outside PR	233	Tabor, Ryan	5/13/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with A. Yoshimura (ACG) and J. Perez-Casellas (ACG) to discuss next steps for both Grant operations and Grant Audit and Compliance teams for the Puerto Rico Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Tabor, Ryan	5/13/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with C. Saavedra (AAFAF) and J. Tirado (AAFAF) and representatives of ACG, to discuss the implementation details, timing, and other considerations for the Puerto Rico Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Tabor, Ryan	5/13/2020	6	\$451.25	\$2,707.50	Continue design and documentation of Coronavirus Relief Fund Program Office operating model.
Outside PR	233	Tabor, Ryan	5/14/2020	0.3	\$451.25	\$135.38	Participate on telephone call with L. Tigert (ACG) regarding feedback related to the Coronavirus Relief Fund Hospital Grant Program operating procedures.
Outside PR	233	Tabor, Ryan	5/14/2020	0.4	\$451.25	\$180.50	Participate on telephone call with R. Flanagan (ACG) regarding the design and creation of the Coronavirus Relief Fund Reporting Package.
Outside PR	233	Tabor, Ryan	5/14/2020	0.4	\$451.25	\$180.50	Participate on telephone call with L. Tigert (ACG), K. Watkins (ACG) and R. Flanagan (ACG) to discuss the Coronavirus Relief Fund Hospital Grant Program operating model and next steps for the Program.
Outside PR	233	Tabor, Ryan	5/14/2020	0.5	\$451.25	\$225.63	Participate on telephone call with representatives of ACG to discuss preparation of Coronavirus Relief Fund specific updates to the Bi-Weekly Creditor Update Presentation.
Outside PR	233	Tabor, Ryan	5/14/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Perez-Casellas (ACG) and J. Tirado (AAFAF) to discuss next steps for application package revision for the Puerto Rico Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Tabor, Ryan	5/14/2020	0.5	\$451.25	\$225.63	Participate on telephone call with K. Watkins (ACG) to discuss the Puerto Rico Coronavirus Relief Fund Municipal Program operating model and next steps.
Outside PR	233	Tabor, Ryan	5/14/2020	1	\$451.25	\$451.25	Participate on telephone call with representatives of ACG to discuss preparation of Coronavirus Relief Fund specific updates to the Bi-Weekly Creditor Update Presentation.
Outside PR	233	Tabor, Ryan	5/14/2020	6.5	\$451.25	\$2,933.13	Continue design and documentation of Coronavirus Relief Fund Program Office operating model.
Outside PR	233	Tabor, Ryan	5/15/2020	0.3	\$451.25	\$135.38	Participate on telephone call with R. Flanagan (ACG) regarding Strategic Disbursement Plan and next steps.
Outside PR	233	Tabor, Ryan	5/15/2020	0.6	\$451.25	\$270.75	Participate on telephone calls with A. Yoshimura (ACG) to discuss progress on the Puerto Rico Coronavirus Relief Fund Private Hospital Grant Program deliverables and discuss critical changes needed to documents.
Outside PR	233	Tabor, Ryan	5/15/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives from ACG and J. Tirado (AAFAF) to review guidelines and application documents for the Puerto Rico Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Tabor, Ryan	5/15/2020	1	\$451.25	\$451.25	Participate on telephone call with representatives of AAFAF, O'Melveny & Myers and ACG to present the Bi-Weekly Creditor Update Presentation, specifically the Coronavirus Relief Fund content.
Outside PR	233	Tabor, Ryan	5/15/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of ACG, C. Yamin (AAFAF), and J. Tirado (AAFAF) to discuss the implementation details, timing, and other considerations for the Puerto Rico Coronavirus Relief Fund Transfer to the 78 Municipalities program.
Outside PR	233	Tabor, Ryan	5/15/2020	4	\$451.25	\$1,805.00	Continue design and documentation of Coronavirus Relief Fund Program Office operating model.
Outside PR	233	Tabor, Ryan	5/16/2020	3	\$451.25	\$1,353.75	Research and document Coronavirus Relief Fund programs across other states, at the request of O. Marrero (AAFAF).
Outside PR	233	Tabor, Ryan	5/17/2020	0.3	\$451.25	\$135.38	Participate on telephone call with J. Perez-Casellas (ACG) to discuss design of specific compliance program items for Coronavirus Relief Fund program office.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	5/17/2020	0.3	\$451.25	\$135.38	Participate on telephone call with K. Watkins (ACG) to discuss design of specific application review program items for Coronavirus Relief Fund program office.
Outside PR	233	Tabor, Ryan	5/17/2020	0.5	\$451.25	\$225.63	Develop Frequently Asked Questions tracking template for Coronavirus Relief Fund program.
Outside PR	233	Tabor, Ryan	5/17/2020	0.5	\$451.25	\$225.63	



Invoice Remittance

June 30, 2020

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: THIRTY-SIXTH (A) MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
MAY 1, 2020 TO MAY 31, 2020**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the thirty-sixth (a) monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of May 1, 2020 through May 31, 2020.

Pursuant to the professional services agreement, **Contract number 2020-000040** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective August 1, 2019, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

Fernando Batlle
Senior Managing Director
Enclosure



Invoice Remittance

Re: AAFAF Implementation Project

Professional Services from May 1, 2020 to May 31, 2020

Professional Services	\$59,821.38
Expenses	\$0.00
Total Amount Due	\$59,821.38

Please Remit Payment to:
Ankura Consulting Group, LLC
P.O. Box 74007043
Chicago, IL 60674-7043

Wire Payment to:
Bank of America
222 Broadway
New York, NY 10038
ABA Routing #: 026009593
ACH Routing #: 054001204
Account #: 226005697768
Bank Contact: Carolyn Banks
Bank Contact Phone #: (214) 965-3925

For additional assistance, please contact our Billing Department:
ankurainvoice@ankura.com



Invoice Summary

Re: AAFAF Implementation Project

Professional Services from May 1, 2020 to May 31, 2020

Professional	Title	Rate	Hours	Total
Ishak, Christine	Senior Director	\$380.00	109.1	\$41,458.00
Kennedy, Patrick	Associate	\$285.00	1.8	\$513.00
McAfee, Maggie	Director	\$195.00	38.5	\$7,507.50
Tabor, Ryan	Managing Director	\$451.25	0.7	\$315.88
Yoshimura, Arren	Director	\$332.50	43.2	\$14,364.00
Total Hourly Fees			193.30	\$64,158.38
Subcontractor 1 ⁽¹⁾				\$5,543.00
Subcontractor 1 ⁽¹⁾	Credit for work not performed on December 2019 Invoice			(\$9,880.00)
Total Fees				\$59,821.38

(1) Invoices can be provided upon request

Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Ishak, Christine	5/1/2020	0.8	\$380.00	\$304.00	Begin review of the "Solicitud de Licencia de Caza Deportiva - Renovacion menos de 6 meses de vigencia" permit on the Xuvo platform and document defects or enhancements needed as part of the DRNA ePermit Implementation Project. (0.8)
Outside - PR	10	Ishak, Christine	5/1/2020	0.3	\$380.00	\$114.00	Combine User Acceptance Testing issues lists on the permit application forms for 5 permits in Phase 1 of the DRNA ePermits Implementation Project. (0.3)
Outside - PR	10	Ishak, Christine	5/1/2020	1.8	\$380.00	\$684.00	Complete review of the "Solicitud de Licencia de Caza Deportiva - Por Primera Vez" permit on the Xuvo platform and document defects or enhancements needed as part of the DRNA ePermit Implementation Project. (1.8)
Outside - PR	10	Ishak, Christine	5/1/2020	1.6	\$380.00	\$608.00	Participate on telephone call with V. Villafane (DRNA), C. Gonzales (ACG) and A. Santana (Xuvo) to discuss initial findings review of preliminary list of issues related to the digitized permit applications as part of the DRNA ePermits Implementation Project. (1.6)
Outside - PR	10	Ishak, Christine	5/1/2020	1	\$380.00	\$380.00	Participate on telephone call with V. Villafane (DRNA), C. Gonzales (ACG) and A. Yoshimura (ACG) to discuss initial findings and compile a preliminary list of issues discovered during User Acceptance Testing of 4 permits of Phase 1 as part of the DRNA ePermits Implementation Project. (1)
Outside - PR	10	Ishak, Christine	5/3/2020	0.7	\$380.00	\$266.00	Consolidate User Acceptance Testing into one document, reformat and send to A. Santana (Xuvo) for review as part of Phase 1 testing of the DRNA ePermits platform. (0.7)
Outside - PR	10	Ishak, Christine	5/4/2020	1.7	\$380.00	\$646.00	Complete review of the "Solicitud de Licencia de Caza Deportiva - Renovacion menos de 6 meses de vigencia" permit on the Xuvo platform and document defects or enhancements needed as part of the DRNA ePermit Implementation Project. (1.7)
Outside - PR	10	Ishak, Christine	5/4/2020	0.8	\$380.00	\$304.00	Finalize Xuvo Package document and send to V. Villafane (DRNA) to submit to Xuvo as part of Phase 3 of the ePermit Implementation Project. (0.8)
Outside - PR	10	Ishak, Christine	5/4/2020	1.7	\$380.00	\$646.00	Participate on telephone call with V. Villafane (DRNA) and C. Gonzales (ACG) to discuss weekly assignment of permit testing for Phase 1 permits as part of the DRNA ePermits Implementation Project. (1.7)
Outside - PR	10	Ishak, Christine	5/4/2020	0.4	\$380.00	\$152.00	Update ePermits Master List of permits as part of the DRNA ePermits Implementation Project. (0.4)
Outside - PR	10	Ishak, Christine	5/5/2020	1.3	\$380.00	\$494.00	Complete review of the "Solicitud de Permiso de Construcción - Nueva- Mutlifamiliar/Recreativo" permit on the Xuvo platform and document defects or enhancements needed as part of the DRNA ePermit Implementation Project. (1.3)
Outside - PR	10	Ishak, Christine	5/5/2020	0.3	\$380.00	\$114.00	Participate on telephone call with V. Villafane (DRNA) to discuss issues related to documenting permits in the Master List of permits that have been digitized as part of the DRNA ePermits Implementation Project. (0.3)
Outside - PR	10	Ishak, Christine	5/5/2020	0.5	\$380.00	\$190.00	Participate on telephone call with V. Villafane (DRNA) to discuss issues related to the DRNA Franquicias de Aguas permits that have been digitized as part of the DRNA ePermits Implementation Project. (0.5)
Outside - PR	10	Ishak, Christine	5/5/2020	1.2	\$380.00	\$456.00	Review all the different variations of the DRNA dept of Franquicias de Agua permits to ensure the right grouping of forms and requirements as part of the DRNA ePermits Implementation Project. (1.2)
Outside - PR	10	Ishak, Christine	5/6/2020	0.6	\$380.00	\$228.00	Participate on telephone call with A. Yoshimura (ACG) to discuss updates on DRNA e-permits testing and Xuvo changes being made to the test site. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Ishak, Christine	5/6/2020	0.4	\$380.00	\$152.00	Participate on telephone call with V. Villafane (DRNA) to discuss additional issues related to the DRNA Franquicias de Agua permits. (0.4)
Outside - PR	10	Ishak, Christine	5/6/2020	0.8	\$380.00	\$304.00	Participate on telephone call with V. Villafane (DRNA), C. Gonzales (ACG), A. Santana (Xuvo), F. Camacho (Xuvo) and P. Santiago (Xuvo) to discuss current state of the ePermit platform as part of the DRNA ePermits Implementation Project. (0.8)
Outside - PR	10	Ishak, Christine	5/6/2020	1.5	\$380.00	\$570.00	Recreate all Master List entries for DRNA dept of Franquicias de Agua permits to align with Xuvo platform as part of the DRNA ePermits Implementation Project. (1.5)
Outside - PR	10	Ishak, Christine	5/6/2020	0.7	\$380.00	\$266.00	Update Master List of Permits to include additional permits previously omitted as part of the DRNA ePermits Implementation Project. (0.7)
Outside - PR	10	Ishak, Christine	5/7/2020	1.8	\$380.00	\$684.00	Create a matrix for the different requirements related to the Franquicias de Agua permits to facilitate platform programming as part of the DRNA ePermits Implementation Project. (1.8)
Outside - PR	10	Ishak, Christine	5/7/2020	0.9	\$380.00	\$342.00	Create initial draft of the Xuvo requirements documents for the DRNA dept of "Oficina Asesoramiento Cientifico" as part of Phase 3 of the DRNA ePermits Implementation Project. (0.9)
Outside - PR	10	Ishak, Christine	5/7/2020	1.1	\$380.00	\$418.00	Modify permit request form for the "Evaluacion de Impacto Ambiental" as part of the Phase 3 permits of the DRNA ePermits Implementation Project. (1.1)
Outside - PR	10	Ishak, Christine	5/7/2020	1.3	\$380.00	\$494.00	Participate on telephone call with V. Villafane (DRNA) and C. Gonzales (ACG) to discuss which permits in Phase 3 will be reviewed this week and next as part of the DRNA ePermits Implementation Project. (1.3)
Outside - PR	10	Ishak, Christine	5/7/2020	2.2	\$380.00	\$836.00	Participate on telephone call with V. Villafane (DRNA), O. Delgado (DRNA) and A. Marquez (DRNA) to review permit process for "Evaluacion de Impacto Ambiental" permit as part of Phase 3 of the DRNA ePermit Implementation Project. (2.2)
Outside - PR	10	Ishak, Christine	5/8/2020	1.6	\$380.00	\$608.00	Create flowchart for the DRNA dept of "Autorizacion para Actividades en la Fisiografica Carsica" as part of Phase 3 of the DRNA ePermits Implementation Project. (1.6)
Outside - PR	10	Ishak, Christine	5/8/2020	2.1	\$380.00	\$798.00	Participate on telephone call with V. Villafane (DRNA), C. Gonzales (ACG) and J. Cepeda (DRNA) to review the permit process for "Autorizacion para Actividades en la Fisiografica Carsica" as part of Phase 3 of the DRNA ePermit Implementation Project. (2.1)
Outside - PR	10	Ishak, Christine	5/8/2020	1	\$380.00	\$380.00	Participate on telephone call with V. Villafane (DRNA), C. Gonzales (ACG) and J. Roque (DRNA) to review the permit process for "Plomo-Numero de Generador Almacenador Neumaticos" as part of Phase 3 of the DRNA ePermit Implementation Project. (1)
Outside - PR	10	Ishak, Christine	5/8/2020	1.3	\$380.00	\$494.00	Update draft of the Xuvo requirements documents for the "Autorizacion para Actividades en la Fisiografica Carsica" permit as part of Phase 3 of the DRNA ePermits Implementation Project. (1.3)
Outside - PR	10	Ishak, Christine	5/8/2020	1	\$380.00	\$380.00	Update draft of the Xuvo requirements documents for the DRNA dept of "Oficina Asesoramiento Cientifico" as part of Phase 3 of the DRNA ePermits Implementation Project. (1)
Outside - PR	10	Ishak, Christine	5/11/2020	0.5	\$380.00	\$190.00	Modify and send to J. Cepeda (DRNA) for review the draft of the Xuvo requirements documents for the "Autorizacion para Actividades en la Fisiografica Carsica" permit as part of Phase 3 of the DRNA ePermits Implementation Project. (0.5)
Outside - PR	10	Ishak, Christine	5/11/2020	0.3	\$380.00	\$114.00	Modify flowchart for the "Autorizacion para Actividades en la Fisiografica Carsica" permit fulfillment process as part of Phase 3 of the DRNA ePermits Implementation Project. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Ishak, Christine	5/11/2020	0.2	\$380.00	\$76.00	Participate on telephone call with V. Villafane (DRNA) to discuss scheduling issue for DRNA ePermits meetings for the week of 5/11/20. (0.2)
Outside - PR	10	Ishak, Christine	5/11/2020	0.6	\$380.00	\$228.00	Participate on telephone call with V. Villafane (DRNA) and C. Gonzales (ACG) to plan for upcoming meetings with DRNA that will need to be re-scheduled. (0.6)
Outside - PR	10	Ishak, Christine	5/11/2020	1.1	\$380.00	\$418.00	Prepare and send AAFAF End of Period Report for 5/11/20. (1.1)
Outside - PR	10	Ishak, Christine	5/11/2020	0.9	\$380.00	\$342.00	Review Cares Relief Fund Private Hospital Grant Program draft artifacts. (0.9)
Outside - PR	10	Ishak, Christine	5/11/2020	0.9	\$380.00	\$342.00	Update draft of the Xuvo Requirements documents for the "Autorizacion para Actividades en la Fisiografica Carsica" and send to process owner, J. Cepede (DRNA) for review. (0.9)
Outside - PR	10	Ishak, Christine	5/12/2020	1.2	\$380.00	\$456.00	Create first draft of the Xuvo Requirements document for the "Permisos Especiales- Concesionarios/Radioaficionados". (1.2)
Outside - PR	10	Ishak, Christine	5/12/2020	1	\$380.00	\$380.00	Participate on telephone call with V. Villafane (DRNA), C. Gonzales (ACG), J. Cepeda (DRNA) and M. Cartagena (DRNA) to review the permit processes "Permisos Especiales- Concesionarios/Radioaficionados". (1)
Outside - PR	10	Ishak, Christine	5/12/2020	1.1	\$380.00	\$418.00	Update permit form and requirements list for the "Permisos Especiales- Concesionarios/Radioaficionados" as part of the Phase 3 of the DRNA ePermits Implementation Project. (1.1)
Outside - PR	10	Ishak, Christine	5/13/2020	1.3	\$380.00	\$494.00	Participate on telephone call with V. Villafane (DRNA), C. Gonzales (ACG), O. Delgado (DRNA) and A. Marquez (DRNA) to review the draft Xuvo Requirements Package document. (1.3)
Outside - PR	10	Ishak, Christine	5/18/2020	0.9	\$380.00	\$342.00	Finalize Xuvo Requirements Package document for "Cumplimento Ambiental" permit as part of Phase 3 of the ePermits Implementation Project. (0.9)
Outside - PR	10	Ishak, Christine	5/18/2020	0.5	\$380.00	\$190.00	Participate on telephone call with R. Tabor (ACG) to discuss DRNA ePermits Project, communication guidance related to DRNA vendors, and upcoming projected work for Phase 3. (0.5)
Outside - PR	10	Ishak, Christine	5/18/2020	0.4	\$380.00	\$152.00	Review changes requested by DRNA to the Xuvo requirements document for the "Autorizacion para Actividades en la Fisiografica Carsica" permit as part of Phase 3 of the DRNA ePermits Implementation Project. (0.4)
Outside - PR	10	Ishak, Christine	5/18/2020	0.6	\$380.00	\$228.00	Review Master List to identify pending permits for Phase 3 of the ePermits Implementation Project and make updates to reflect work that has been completed. (0.6)
Outside - PR	10	Ishak, Christine	5/19/2020	0.5	\$380.00	\$190.00	Create initial draft of the Xuvo Requirements Package document for "PERMISO PARA CORTE, PODA, TRASPLANTE Y SIEMBRA DE MAS DE DIEZ (10) ARBOLES" as part of the Phase 3 of the DRNA ePermits Implementation Project. (0.5)
Outside - PR	10	Ishak, Christine	5/19/2020	0.3	\$380.00	\$114.00	Participate on telephone call with V. Villafane (DRNA) to discuss the communication channel with Xuvo. (0.3)
Outside - PR	10	Ishak, Christine	5/19/2020	3.3	\$380.00	\$1,254.00	Participate on telephone call with V. Villafane (DRNA), C. Gonzales (ACG), J. Cepeda (DRNA) and J. Davila (DRNA) to review the permit process for "PERMISO PARA CORTE, PODA, TRASPLANTE Y SIEMBRA DE MAS DE DIEZ (10) ARBOLES" as part of Phase 3 of the DRNA ePermit Implementation Project. (3.3)
Outside - PR	10	Ishak, Christine	5/19/2020	1.8	\$380.00	\$684.00	Participate on telephone call with V. Villafane (DRNA), C. Gonzales (ACG), J. Cepeda (DRNA) and M. Abreu (DRNA) to review the permit process for "Licencia de Caza Deportiva Para Menores o No Residentes" as part of Phase 3 of the DRNA ePermit Implementation Project. (1.8)
Outside - PR	10	Ishak, Christine	5/19/2020	1.1	\$380.00	\$418.00	Prepare initial draft of the Xuvo Requirements document for the "Licencia de Caza Deportiva Para Menores o No Residentes" as part of Phase 3 of the DRNA ePermit Implementation Project. (1.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Ishak, Christine	5/19/2020	0.6	\$380.00	\$228.00	Update flow chart for the permit fulfillment process for the "Licencia de Caza Deportiva Para Menores o No Residentes" as part of Phase 3 of the DRNA ePermit Implementation Project. (0.6)
Outside - PR	10	Ishak, Christine	5/19/2020	1.1	\$380.00	\$418.00	Update permit form and requirements list for the "PERMISO PARA CORTE, PODA, TRASPLANTE Y SIEMBRA DE MAS DE DIEZ (10) ARBOLOES" as part of the Phase 3 of the DRNA ePermits Implementation Project. (1.1)
Outside - PR	10	Ishak, Christine	5/20/2020	0.6	\$380.00	\$228.00	Review V2A COVID-19 Dashboard from the Puerto Rico Oversight Board website. (0.6)
Outside - PR	10	Ishak, Christine	5/20/2020	0.9	\$380.00	\$342.00	Revise flow chart for the "Licencia de Caza Deportiva Condicionada y No Residente" as part of the Phase 3 of DRNA ePermit Implementation Project. (0.9)
Outside - PR	10	Ishak, Christine	5/20/2020	1.1	\$380.00	\$418.00	Revise license application forms and requirements list for "Caza Deportiva Condicionada" and "Caza Deportiva No Residente" as part of Phase 3 of the DRNA ePermits Implementation Project. (1.1)
Outside - PR	10	Ishak, Christine	5/20/2020	1.2	\$380.00	\$456.00	Update permit flow chart and create the draft of the Xuvo Requirements Documents package for DRNA dept of Manejo de Arboles and send to J. Cepeda (DRNA) for review as part of the Phase 3 DRNA ePermits Implementation Project. (1.2)
Outside - PR	10	Ishak, Christine	5/20/2020	1.8	\$380.00	\$684.00	Update permit request form and re-create list of requirements for Phase 3 permits of the DRNA department of Manejo de Arboles as part of the ePermits Implementation Project. (1.8)
Outside - PR	10	Ishak, Christine	5/21/2020	2.9	\$380.00	\$1,102.00	Participate on telephone call with V. Villafane (DRNA), C. Gonzales (ACG), J. Cepeda (DRNA), A. Melendez (DRNA), A. Feliberty (DRNA), H. Arroyo (DRNA), and J. Verardi (DRNA) to review the permit process for "Autorizaciones temporalmente para negocios ambulantes" and "Aprobaciones de Emergencia" as part of Phase 3 of the DRNA ePermit Implementation Project. (2.9)
Outside - PR	10	Ishak, Christine	5/21/2020	2.6	\$380.00	\$988.00	Participate on telephone call with V. Villafane (DRNA), C. Gonzales (ACG), J. Cepeda (DRNA) and I. Ruiz (DRNA) to review the permit process for "Autorizaciones temporalmente para negocios ambulantes" and "Aprobaciones de Emergencia" as part of Phase 3 of the DRNA ePermit Implementation Project. (2.6)
Outside - PR	10	Ishak, Christine	5/21/2020	1.5	\$380.00	\$570.00	Update flow chart and request forms for permit fulfillment process of "Autorizaciones temporalmente para negocios ambulantes" and "Aprobaciones de Emergencia" permits of DRNA Bienes de Dominio Publico discussed during meeting with process owners, J. Cepeda (DRNA) and I. Ruiz (DRNA). (1.5)
Outside - PR	10	Ishak, Christine	5/21/2020	0.6	\$380.00	\$228.00	Update Xuvo Requirements Package document for "Autorizaciones temporalmente para negocios ambulantes" and "Aprobaciones de Emergencia" permits of DRNA Bienes de Dominio Publico discussed during meeting with process owners, J. Cepeda (DRNA) and I. Ruiz (DRNA) and send for review. (0.6)
Outside - PR	10	Ishak, Christine	5/22/2020	1.1	\$380.00	\$418.00	Participate in virtual training with Ankura team members to understand the application review process for the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs. (1.1)
Outside - PR	10	Ishak, Christine	5/22/2020	1.1	\$380.00	\$418.00	Participate in virtual training with Ankura team members to understand the Compliance review process for the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs. (1.1)
Outside - PR	10	Ishak, Christine	5/22/2020	0.5	\$380.00	\$190.00	Participate on telephone call with C. Gonzales (ACG) to discuss upcoming preparations for meetings scheduled the week of 5/25/20 with DRNA regarding Phase 3 permits as part of the DRNA ePermits Implementation Project. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Ishak, Christine	5/22/2020	1.5	\$380.00	\$570.00	Prepare draft of Xuvo Requirements Package for the "Dispensas para el Control de Inyección Subterráneas" and "Autorizaciones – Planes de Cumplimiento" permits of DRNA Calidad de Agua as part of the DRNA ePermits Implementation Project. (1.5)
Outside - PR	10	Ishak, Christine	5/22/2020	1.2	\$380.00	\$456.00	Review applications for eligibility and completeness in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs. (1.2)
Outside - PR	10	Ishak, Christine	5/22/2020	1.2	\$380.00	\$456.00	Update flow chart and request forms for permit fulfillment process of "Dispensas para el Control de Inyección Subterráneas" and "Autorizaciones – Planes de Cumplimiento" permits of DRNA Calidad de Agua discussed during meeting with process owners A. Melendez (DRNA), A. Feliberty (DRNA), H. Arroyo (DRNA) and J. Verardi (DRNA). (1.2)
Outside - PR	10	Ishak, Christine	5/22/2020	0.4	\$380.00	\$152.00	Update Master List of permits to reflect changes to the timing, titles and removals discussed with DRNA the week of 5/18/20 as part of Phase 3 of the DRNA ePermits Implementation Project. (0.4)
Outside - PR	10	Ishak, Christine	5/23/2020	1.7	\$380.00	\$646.00	Review applications for eligibility and completeness in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs. (1.7)
Outside - PR	10	Ishak, Christine	5/23/2020	1.4	\$380.00	\$532.00	Update review documents for applications for eligibility and completeness in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs. (1.4)
Outside - PR	10	Ishak, Christine	5/24/2020	0.3	\$380.00	\$114.00	Review applications for eligibility and completeness in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs. (0.3)
Outside - PR	10	Ishak, Christine	5/26/2020	1.5	\$380.00	\$570.00	Participate on telephone call with V. Villafane (DRNA) and C. Gonzales (ACG) to discuss which permits in Phase 3 will be reviewed the weeks of 5/25/20 and 6/1/20 as part of the DRNA ePermits Implementation Project. (1.5)
Outside - PR	10	Ishak, Christine	5/26/2020	0.6	\$380.00	\$228.00	Prepare and send AAFAF End of Period Report for 5/26/20. (0.6)
Outside - PR	10	Ishak, Christine	5/26/2020	1.3	\$380.00	\$494.00	Translate CARES Relief Fund "Government Agencies" Program Guide document from English to Spanish as part of the Puerto Rico Coronavirus Relief Fund programs project. (1.3)
Outside - PR	10	Ishak, Christine	5/26/2020	1.8	\$380.00	\$684.00	Translate CARES Relief Fund "Personal Protective Equipment" Program Guide document from English to Spanish as part of the Puerto Rico Coronavirus Relief Fund programs project. (1.8)
Outside - PR	10	Ishak, Christine	5/26/2020	1.6	\$380.00	\$608.00	Translate CARES Relief Fund "Public Hospitals" Program Guide document from English to Spanish as part of the Puerto Rico Coronavirus Relief Fund programs project. (1.6)
Outside - PR	10	Ishak, Christine	5/26/2020	1.9	\$380.00	\$722.00	Translate CARES Relief Fund "State/Territorial/Local/Tribal Govt Guidelines" Program Guide document from English to Spanish as part of the Puerto Rico Coronavirus Relief Fund programs project. (1.9)
Outside - PR	10	Ishak, Christine	5/26/2020	1.6	\$380.00	\$608.00	Translate CARES Relief Fund "Teleworking" Program Guide document from English to Spanish as part of the Puerto Rico Coronavirus Relief Fund programs project. (1.6)
Outside - PR	10	Ishak, Christine	5/26/2020	1.6	\$380.00	\$608.00	Translate CARES Relief Fund "Testing and Tracing" Program Guide document from English to Spanish as part of the Puerto Rico Coronavirus Relief Fund programs project. (1.6)
Outside - PR	10	Ishak, Christine	5/27/2020	1.3	\$380.00	\$494.00	Participate on telephone call with J. Cepeda (DRNA), I. Ruiz (DRNA) and C. Gonzales (ACG) to review the Concesiones permits of the DRNA dept of Bienes de

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Dominio Publico Maritimo y Terrestre as part of Phase 3 of the DRNA ePermits Implementation Project. (1.3)
Outside - PR	10	Ishak, Christine	5/27/2020	1.2	\$380.00	\$456.00	Prepare initial draft of permit application form and Xuvo requirements package for the "Concesiones" permit permits of the DRNA dept of Bienes de Dominio Publico Maritimo y Terrestre as part of Phase 3 of the DRNA ePermits Implementation Project. (1.2)
Outside - PR	10	Ishak, Christine	5/27/2020	3.5	\$380.00	\$1,330.00	Translate CARES Relief Fund "FAQ" Guide document from the US Treasury website from English to Spanish as part of the Puerto Rico Coronavirus Relief Fund programs project. (3.5)
Outside - PR	10	Ishak, Christine	5/27/2020	1.5	\$380.00	\$570.00	Translate CARES Relief Fund "Homelessness Assistance" Program Guide document from English to Spanish as part of the Puerto Rico Coronavirus Relief Fund programs project. (1.5)
Outside - PR	10	Ishak, Christine	5/28/2020	0.7	\$380.00	\$266.00	Finalize "Permiso de Corte, Poda, Trasplante y Siembra de Arboles" Xuvo Requirements package as part of Phase 3 of the ePermits Implementation Project. (0.7)
Outside - PR	10	Ishak, Christine	5/28/2020	1	\$380.00	\$380.00	Finalize Personal Protective Equipment Guideline and Public Hospital Guidelines documents as part of the Puerto Rico Coronavirus Relief Fund Program project. (1)
Outside - PR	10	Ishak, Christine	5/28/2020	0.6	\$380.00	\$228.00	Participate on telephone call with C. Gonzales (ACG) to discuss the translation review of the Puerto Rico Coronavirus Relief Fund Program project. (0.6)
Outside - PR	10	Ishak, Christine	5/28/2020	1.1	\$380.00	\$418.00	Participate on telephone call with V. Villafane (DRNA) and C. Gonzales (ACG) to discuss pending permits and pending Xuvo Requirements Packages that still need to be reviewed as part of Phase 3 of the DRNA ePermits Implementation Project. (1.1)
Outside - PR	10	Ishak, Christine	5/28/2020	1.5	\$380.00	\$570.00	Review translated documents and send to C. Gonzales (ACG) to begin secondary review as part of the Puerto Rico Coronavirus Relief Fund Program project. (1.5)
Outside - PR	10	Ishak, Christine	5/28/2020	0.6	\$380.00	\$228.00	Update Xuvo requirements package for the "Concesiones" permits of the DRNA dept of Bienes de Dominio Publico Maritimo y Terrestre as part of Phase 3 of the DRNA ePermits Implementation Project and send to DRNA for final review. (0.6)
Outside - PR	10	Ishak, Christine	5/29/2020	1.4	\$380.00	\$532.00	Participate on telephone call with V. Villafane (DRNA) and C. Gonzales (ACG) to discuss pending permits and pending Xuvo Requirements Packages that still need to be reviewed as part of Phase 3 of the DRNA ePermits Implementation Project. (1.4)
Outside - PR	10	Ishak, Christine	5/29/2020	2.4	\$380.00	\$912.00	Participate on telephone call with V. Villafane (DRNA), C. Gonzales (ACG), A. Melendez (DRNA), A. Feliberty (DRNA), H. Arroyo(DRNA) and J. Verardi (DRNA) to review the permit process for "Plan de Cumplimiento Alterno para el Cierre de Sistemas de Inyección Subterránea " as part of Phase 3 of the DRNA ePermit Implementation Project. (2.4)
Outside - PR	10	Ishak, Christine	5/29/2020	2	\$380.00	\$760.00	Perform final review of the Spanish translations for the document guides as part of the Puerto Rico Coronavirus Relief Fund Program project. (2)
Outside - PR	10	Ishak, Christine	5/29/2020	0.5	\$380.00	\$190.00	Prepare for meeting with DRNA Calidad de Agua as part of the Phase 3 of the DRNA ePermits project. (0.5)
Outside - PR	10	Ishak, Christine	5/29/2020	1.7	\$380.00	\$646.00	Translate additional and changed content in the FAQ document from the US Treasury department as part of the Puerto Rico Coronavirus Relief Fund Program project. (1.7)
Outside - PR	10	Kennedy, Patrick	5/5/2020	1.8	\$285.00	\$513.00	Parse April time detail. (1.8)
Outside - PR	10	McAfee, Maggie	5/1/2020	1	\$195.00	\$195.00	Finalize implementation project invoice for March 2020. (1)
Outside - PR	10	McAfee, Maggie	5/5/2020	1.5	\$195.00	\$292.50	Prepare labor codes for April 2020 fee estimate. (1.5)
Outside - PR	10	McAfee, Maggie	5/5/2020	1.5	\$195.00	\$292.50	Prepare labor codes for April 2020 fee estimate. (1.5)
Outside - PR	10	McAfee, Maggie	5/5/2020	1.5	\$195.00	\$292.50	Prepare labor codes for April 2020 fee estimate. (1.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	McAfee, Maggie	5/5/2020	1.5	\$195.00	\$292.50	Continue to prepare labor codes for April 2020 fee estimate. (1.5)
Outside - PR	10	McAfee, Maggie	5/6/2020	1	\$195.00	\$195.00	Continue to prepare labor codes for April 2020 fee estimate. (1)
Outside - PR	10	McAfee, Maggie	5/6/2020	1.5	\$195.00	\$292.50	Review labor codes for April 2020 fee estimate. (1.5)
Outside - PR	10	McAfee, Maggie	5/6/2020	1.5	\$195.00	\$292.50	Review labor codes for April 2020 fee estimate. (1.5)
Outside - PR	10	McAfee, Maggie	5/6/2020	1.5	\$195.00	\$292.50	Revise labor codes for April 2020 fee estimate. (1.5)
Outside - PR	10	McAfee, Maggie	5/6/2020	2	\$195.00	\$390.00	Revise labor codes for April 2020 fee estimate. (2)
Outside - PR	10	McAfee, Maggie	5/6/2020	2	\$195.00	\$390.00	Revise labor codes for April 2020 fee estimate. (2)
Outside - PR	10	McAfee, Maggie	5/7/2020	0.5	\$195.00	\$97.50	Finalize labor codes for April 2020 fee estimate. (0.5)
Outside - PR	10	McAfee, Maggie	5/7/2020	1.5	\$195.00	\$292.50	Finalize labor codes for April 2020 fee estimate. (1.5)
Outside - PR	10	McAfee, Maggie	5/7/2020	1.5	\$195.00	\$292.50	Prepare implementation project invoice for April 2020. (1.5)
Outside - PR	10	McAfee, Maggie	5/7/2020	2	\$195.00	\$390.00	Prepare implementation project invoice for April 2020. (2)
Outside - PR	10	McAfee, Maggie	5/11/2020	1.5	\$195.00	\$292.50	Prepare implementation project invoice for April 2020. (1.5)
Outside - PR	10	McAfee, Maggie	5/11/2020	1	\$195.00	\$195.00	Review and reconcile AAFAF Credit Notice for December 2019. (1)
Outside - PR	10	McAfee, Maggie	5/11/2020	1.5	\$195.00	\$292.50	Review and reconcile AAFAF Credit Notice for December 2019. (1.5)
Outside - PR	10	McAfee, Maggie	5/15/2020	1	\$195.00	\$195.00	Prepare implementation project invoice for April 2020. (1)
Outside - PR	10	McAfee, Maggie	5/15/2020	1	\$195.00	\$195.00	Prepare implementation project invoice for April 2020. (1)
Outside - PR	10	McAfee, Maggie	5/18/2020	0.5	\$195.00	\$97.50	Review implementation project invoice for April 2020. (0.5)
Outside - PR	10	McAfee, Maggie	5/21/2020	1	\$195.00	\$195.00	Revise implementation project invoice for April 2020. (1)
Outside - PR	10	McAfee, Maggie	5/21/2020	1.5	\$195.00	\$292.50	Revise implementation project invoice for April 2020. (1.5)
Outside - PR	10	McAfee, Maggie	5/21/2020	1.5	\$195.00	\$292.50	Revise implementation project invoice for April 2020. (1.5)
Outside - PR	10	McAfee, Maggie	5/25/2020	0.5	\$195.00	\$97.50	Finalize implementation project invoice for April 2020. (0.5)
Outside - PR	10	McAfee, Maggie	5/27/2020	1	\$195.00	\$195.00	Finalize implementation project invoice for April 2020. (1)
Outside - PR	10	McAfee, Maggie	5/27/2020	1.5	\$195.00	\$292.50	Create fee statement for April 2020. (1.5)
Outside - PR	10	McAfee, Maggie	5/28/2020	0.5	\$195.00	\$97.50	Create fee statement for April 2020. (0.5)
Outside - PR	10	McAfee, Maggie	5/29/2020	1	\$195.00	\$195.00	Create fee statement for April 2020. (1)
Outside - PR	10	McAfee, Maggie	5/29/2020	1.5	\$195.00	\$292.50	Create fee statement for April 2020. (1.5)
Outside - PR	10	Tabor, Ryan	5/1/2020	0.2	\$451.25	\$90.25	Correspond with R. De La Cruz (AAFAF) regarding PRITS implementation workstreams. (0.2)
Outside - PR	10	Tabor, Ryan	5/18/2020	0.5	\$451.25	\$225.63	Participate on telephone call with C. Ishak (ACG) to discuss DRNA ePermits Project, communication guidance related to DRNA vendors, and upcoming projected work for Phase 3. (0.5)
Outside - PR	10	Yoshimura, Arren	5/1/2020	1.1	\$332.50	\$365.75	Create a brief summary of considerations and examples of economies around the US and globe re-opening to help Puerto Rico plan on how to think about re-opening its economy. (1.1)
Outside - PR	10	Yoshimura, Arren	5/1/2020	0.4	\$332.50	\$133.00	Participate on telephone call with A. Rodriguez (Retiro) to discuss next steps to register the Custody Agreement with the Comptroller office and how to proceed with switching account ownership of contribution accounts currently held at Hacienda. (0.4)
Outside - PR	10	Yoshimura, Arren	5/1/2020	0.7	\$332.50	\$232.75	Participate on telephone call with V. Villafane (DRNA), C. Gonzales (ACG) and C. Ishak (ACG) to discuss initial findings and compile a preliminary list of issues discovered during User Acceptance Testing of 4 permits of Phase 1 as part of the DRNA ePermits Implementation Project (partial attendance). (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Yoshimura, Arren	5/1/2020	1	\$332.50	\$332.50	Review article regarding potential legal action being taken against the Retirement Board and associated joint status report. (1)
Outside - PR	10	Yoshimura, Arren	5/1/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 4/27/20 and plan meetings and tasks for the week of 5/4/20. (1.5)
Outside - PR	10	Yoshimura, Arren	5/1/2020	1.4	\$332.50	\$465.50	Translate, review, quality assure and test a renewal e-permit to clean bodies of water on the Xuvo test site. (1.4)
Outside - PR	10	Yoshimura, Arren	5/1/2020	0.5	\$332.50	\$166.25	Update weekly Plan 106 implementation status report for week ending 5/1/20. (0.5)
Outside - PR	10	Yoshimura, Arren	5/4/2020	1.2	\$332.50	\$399.00	Consolidate legal, operational and timing considerations for UPR potentially joining Plan 106. (1.2)
Outside - PR	10	Yoshimura, Arren	5/4/2020	0.3	\$332.50	\$99.75	Correspond with C. Yamin (AAFAF) regarding the possibility of adding UPR participants into the Plan 106 defined contribution plan. (0.3)
Outside - PR	10	Yoshimura, Arren	5/4/2020	0.3	\$332.50	\$99.75	Participate on telephone call with B. Fernandez (AAFAF) to discuss the new tentative live date for Plan 106 and the critical milestones to reach it. (0.3)
Outside - PR	10	Yoshimura, Arren	5/4/2020	0.6	\$332.50	\$199.50	Participate on telephone call with B. Fernandez (AAFAF) to discuss the potential of UPR joining Plan 106 and the 2017 Financial Plan issuance for Puerto Rico. (0.6)
Outside - PR	10	Yoshimura, Arren	5/4/2020	0.5	\$332.50	\$166.25	Participate on telephone call with M. Alvarez (AAFAF) to discuss the potential of UPR joining Plan 106 and the 2017 Financial Plan issuance for Puerto Rico. (0.5)
Outside - PR	10	Yoshimura, Arren	5/4/2020	0.3	\$332.50	\$99.75	Participate on telephone call with R. Cabrera (Banco Popular) regarding the Plan 106 temporary trust funding account and required ownership. (0.3)
Outside - PR	10	Yoshimura, Arren	5/4/2020	0.8	\$332.50	\$266.00	Review meeting notes from Live Date discussion meeting held 4/30/20 and balance live date milestones sent by K. May (Alight). (0.8)
Outside - PR	10	Yoshimura, Arren	5/4/2020	0.5	\$332.50	\$166.25	Review the deed of trust for the temporary trust holding Plan 106 assets to understand if there is a contribution account ownership requirement. (0.5)
Outside - PR	10	Yoshimura, Arren	5/5/2020	0.4	\$332.50	\$133.00	Consolidate notes and prepare for conversation with B. Fernandez (AAFAF) regarding latest Continium Care Solutions edits to the Revenue Cycle Management contract with ASEM. (0.4)
Outside - PR	10	Yoshimura, Arren	5/5/2020	0.9	\$332.50	\$299.25	Correspond with ASEM regarding changes to the Continium Care Solutions Revenue Cycle Management contract and KPI document. (0.9)
Outside - PR	10	Yoshimura, Arren	5/5/2020	0.4	\$332.50	\$133.00	Participate on telephone call with B. Fernandez (AAFAF) to discuss latest contract draft between Continium Care Solutions and ASEM. (0.4)
Outside - PR	10	Yoshimura, Arren	5/5/2020	1.1	\$332.50	\$365.75	Translate and review Continium Care Solutions compensation calculation and fees at risk proposals and example calculations. (1.1)
Outside - PR	10	Yoshimura, Arren	5/5/2020	2.4	\$332.50	\$798.00	Translate and review Continium Care Solutions latest edits to the Revenue Cycle Management contract with ASEM. (2.4)
Outside - PR	10	Yoshimura, Arren	5/6/2020	0.3	\$332.50	\$99.75	Correspond with A. Rodriguez (Retiro) and J. Bangor (Bank of New York) regarding the sworn statement of no debt and the anti-corruption sworn statement associated with the custody agreement. (0.3)
Outside - PR	10	Yoshimura, Arren	5/6/2020	0.6	\$332.50	\$199.50	Participate on telephone call with A. Rodriguez (Retiro) to discuss progress on teacher and judge social security access, potential addition of UPR to Plan 106 and the Plan 106 new distribution form. (0.6)
Outside - PR	10	Yoshimura, Arren	5/6/2020	0.6	\$332.50	\$199.50	Participate on telephone call with C. Ishak (ACG) to discuss updates on DRNA e-permits testing and Xuvo changes being made to the test site. (0.6)
Outside - PR	10	Yoshimura, Arren	5/7/2020	0.2	\$332.50	\$66.50	Participate on telephone call with B. Fernandez (AAFAF) to discuss critical Plan 106 live date milestones and post live date considerations. (0.2)
Outside - PR	10	Yoshimura, Arren	5/7/2020	0.8	\$332.50	\$266.00	Participate on telephone call with B. Fernandez, M. Alvarez, and M. Gonzalez (AAFAF) regarding UPR and the possibility of them creating a defined contribution

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							plan and any operational considerations that would need to be made if they joined Plan 106. (0.8)
Outside - PR	10	Yoshimura, Arren	5/7/2020	1	\$332.50	\$332.50	Participate on telephone call with representatives from Alight and representatives from Retiro to discuss technology issues, specifically Plan 106 participants that have payrolls from multiple agencies in the same month. (1)
Outside - PR	10	Yoshimura, Arren	5/7/2020	1	\$332.50	\$332.50	Participate on telephone call with representatives from Alight, R. Cabrera (Banco Popular), B. Fernandez (AAFAF), C. Tirado (Retiro), M. Fortas (CBIZ), and L. Collazo (the Retirement Board) to discuss the Plan 106 live date progress including critical temporary trust funding date of 5/18, and sweep account considerations to be held at Bank of New York. (1)
Outside - PR	10	Yoshimura, Arren	5/7/2020	0.6	\$332.50	\$199.50	Participate on telephone call with representatives of Alight, representatives from Bank of New York, and R. Cabrera (Banco Popular) to discuss account openings at fund managers of Plan 106, and funding mechanism of clearing account at Bank of New York. (0.6)
Outside - PR	10	Yoshimura, Arren	5/9/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 5/4/20 and plan meetings and tasks for the week of 5/11/20. (1.5)
Outside - PR	10	Yoshimura, Arren	5/9/2020	0.5	\$332.50	\$166.25	Update weekly Plan 106 implementation status report for week ending 5/8/20. (0.5)
Outside - PR	10	Yoshimura, Arren	5/11/2020	0.7	\$332.50	\$232.75	Update end of period implementation report for AAFAF for period ending 5/11/20. (0.7)
Outside - PR	10	Yoshimura, Arren	5/14/2020	1.1	\$332.50	\$365.75	Participate on telephone call with representatives from Alight and representatives from Retiro to discuss open technology issues including how to clean up situations where an active participant has two separate accounts, as well as progress on the integration of the teacher's retirement system and the employee's retirement system demographic change processes. (1.1)
Outside - PR	10	Yoshimura, Arren	5/14/2020	0.9	\$332.50	\$299.25	Participate on telephone call with representatives from Alight, representatives from Bank of New York, and L. Vientos and R. Cabrera (Banco Popular) to discuss accounting statement procedures, authorized signers and pre-launch date considerations for Plan 106. (0.9)
Outside - PR	10	Yoshimura, Arren	5/15/2020	0.4	\$332.50	\$133.00	Participate on telephone call with C. Tirado (Retiro) to discuss the progress of reconciling the temporary trust balances with the participant contributions for Plan 106. (0.4)
Outside - PR	10	Yoshimura, Arren	5/15/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 5/11/20 and plan meetings and tasks for the week of 5/18/20. (1.5)
Outside - PR	10	Yoshimura, Arren	5/15/2020	0.5	\$332.50	\$166.25	Update weekly Plan 106 implementation status report for week ending 5/15/20. (0.5)
Outside - PR	10	Yoshimura, Arren	5/19/2020	0.4	\$332.50	\$133.00	Participate on telephone call with C. Ortiz (FOMB) regarding payroll deduction process for central government employers participating in Plan 106. (0.4)
Outside - PR	10	Yoshimura, Arren	5/20/2020	0.5	\$332.50	\$166.25	Participate on telephone call with C. Ortiz and M. Lopez (FOMB), S. Levy (EY) and A. Rossy (Hacienda) to discuss social security implementation for the Teachers and Judges. (0.5)
Outside - PR	10	Yoshimura, Arren	5/21/2020	1.3	\$332.50	\$432.25	Participate on telephone call with representative from Alight, representatives from Retiro, R. Cabrera (Banco Popular), R. Longfield (CBIZ), B. Fernandez and M. Alvarez (AAFAF), and L. Collazo (Retirement Board) to discuss critical live date dependencies and upcoming milestones for Plan 106. (1.3)
Outside - PR	10	Yoshimura, Arren	5/21/2020	1	\$332.50	\$332.50	Participate on telephone call with representatives from Alight and representatives from Retiro to discuss technology issues, retirement status changes, temporary trust reconciliation progress and police department demographic issues for Plan 106. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Yoshimura, Arren	5/21/2020	0.8	\$332.50	\$266.00	Participate on telephone call with representatives from Bank of New York, representatives from Alight, and R. Cabrera (Banco Popular) to discuss situations where garnishments would be taken from Plan 106 without participants requesting a distribution. (0.8)
Outside - PR	10	Yoshimura, Arren	5/22/2020	1.1	\$332.50	\$365.75	Participate on telephone call with representatives from Gaming Laboratories International, C. Yamin and M. Gonzalez (AAFAF), M. Lavoy (DDEC), and J. Maymo (Gaming Commission) to discuss important aspects of establishing sports gambling regulations for Puerto Rico and next steps to begin the project. (1.1)
Outside - PR	10	Yoshimura, Arren	5/23/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 5/18/20 and plan meetings and tasks for the week of 5/25/20. (1.5)
Outside - PR	10	Yoshimura, Arren	5/23/2020	0.5	\$332.50	\$166.25	Update weekly Plan 106 implementation status report for week ending 5/22/20. (0.5)
Outside - PR	10	Yoshimura, Arren	5/27/2020	0.4	\$332.50	\$133.00	Participate on telephone call with A. Rodriguez (Retiro) to discuss the new garnishment process for Plan 106. (0.4)
Outside - PR	10	Yoshimura, Arren	5/27/2020	0.2	\$332.50	\$66.50	Participate on telephone call with B. Fernandez (AAFAF) to discuss updates on the ASEM Revenue Cycle Management contract and considerations for the Plan 106 launch. (0.2)
Outside - PR	10	Yoshimura, Arren	5/27/2020	0.3	\$332.50	\$99.75	Participate on telephone call with K. May (Alight) to discuss changes to the Plan 106 garnishment procedures. (0.3)
Outside - PR	10	Yoshimura, Arren	5/27/2020	0.2	\$332.50	\$66.50	Participate on telephone call with R. Cabrera (Banco Popular) regarding new garnishment procedure for Plan 106. (0.2)
Outside - PR	10	Yoshimura, Arren	5/27/2020	0.7	\$332.50	\$232.75	Participate on telephone call with representatives from FOMB, R. Rodriguez (Retiro), and A. Rossy (Hacienda) to discuss the implementation of social security for teachers and judges of Puerto Rico. (0.7)
Outside - PR	10	Yoshimura, Arren	5/28/2020	0.3	\$332.50	\$99.75	Participate on telephone call with A. Rodriguez (Retiro) to discuss police payroll process and how it interacts with social security and Plan 106. (0.3)
Outside - PR	10	Yoshimura, Arren	5/28/2020	0.4	\$332.50	\$133.00	Participate on telephone call with M. Alvarez (AAFAF) to discuss new garnish process. (0.4)
Outside - PR	10	Yoshimura, Arren	5/28/2020	1	\$332.50	\$332.50	Participate on telephone call with representatives from Alight, M. Alvarez and B. Fernandez (AAFAF), R. Cabrera (Banco Popular), R. Longfield (CBIZ), A. Rodriguez and C. Tirado (Retiro) and L. Collazo (Retirement Board) to discuss new live date and shifting milestones and timelines. (1)
Outside - PR	10	Yoshimura, Arren	5/28/2020	1.2	\$332.50	\$399.00	Participate on telephone call with representatives from Alight, representatives from Bank of New York, and R. Cabrera and L. Vientos (Banco Popular) to discuss operational considerations to meet the 6/15/20 live date and process to fund the clearing account for Plan 106. (1.2)
Outside - PR	10	Yoshimura, Arren	5/30/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 5/25/20 and plan meetings and tasks for the week of 6/1/20. (1.5)
Outside - PR	10	Yoshimura, Arren	5/30/2020	0.5	\$332.50	\$166.25	Update weekly Plan 106 implementation status report for week ending 5/29/20. (0.5)
Outside - PR	10	Yoshimura, Arren	5/31/2020	0.9	\$332.50	\$299.25	Correspond with K. Watkins, L. Voigt, and J. Perez-Casellas (ACG) to confirm process differences in the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs and how to communicate those differences to the broader team. (0.9)

Total Hourly Fees

193.3

\$64,158.38

Total Fees

\$64,158.38